

QUARTERLY STATEMENT

AS OF JUNE 30, 2019
OF THE CONDITION AND AFFAIRS OF THE

Upper Peninsula Health Plan, LLC

NAIC Group Code 047		r Period)	IAIC Company	Code <u>5261</u>	15 Employ	ver's ID Number	46-0927995	
Organized under the Laws of	reliou) (File	Michigan		, State of Domi	cile or Port of Ent	ry <u>Mic</u>	chigan	
Country of Domicile				United States				
Licensed as business type:	Life, Accident & Head Dental Service Corp Other []		Property/Ca Vision Servi		Health Mainte	dical & Dental Service enance Organization erally Qualified? Yes [[X]	
Incorporated/Organized	10/23/199	97	Comme	nced Business	is thino t ede	08/01/1998] 140[X]	
Statutory Home Office	850	3 W. Washingt		,		rquette, MI, US 4985		
Main Administrative Office	853 /// ///	(Street and Numb ashington St.	er)	Marquet	, ,	own, State, Country and Zip	Code) 06-225-7500	
Main Administrative Office		asinington St.			tte, MI, US 49855 State, Country and Zip C		de) (Telephone Number)	
Mail Address	853 W. Wash (Street and Number			,		tte, MI, US 49855 State, Country and Zip Code	4)	
Primary Location of Books and	Records				quette, MI, US 49		06-225-7500	
Internet Web Site Address		(Street and	Number)	(City or To uphp.com	wn, State, Country and	I Zip Code) (Area Cod	de) (Telephone Number)	
Statutory Statement Contact	1	eslie Ellen Luk	(e	ирпр.соп		906-227-5696		
otatutory otatement contact	_	(Name)	10			(Telephone Number) (Exten	sion)	
	e@uphp.com E-Mail Address)				906-22	25-8687		
(I	:-iviali Audress)		OFFIC	EDC	(FAX N	lumber)		
Nomo		Title	OFFIC		ımo	7	Γitle	
Name Melissa Ann Holmquist		President			lme Ilon Luko			
Johanna Marie Novak	,	Secretary		Leslie Ellen Luke, Melanie Lyn Bicigo ,			Treasurer Chief Operating Officer	
		0	THER O	FFICERS	, ,			
		•						
Michelle Marie Tavernier Robert Conrad Deese Gerald Cleadis Dooley #	Robe	avid Barry Jah rt Thomas Cru		Margie Ma	ae Hale # cent Vairo	_	hael Pawelski erick Pillion	
State ofM	Ū	SS						
The officers of this reporting entity above, all of the herein described a this statement, together with relate and of the condition and affairs of been completed in accordance wit differ; or, (2) that state rules or reknowledge and belief, respectively when required, that is an exact coregulators in lieu of or in addition to	ssets were the absolud exhibits, schedules he said reporting enting the the NAIC Annual Segulations require diff Furthermore, the screpy (except for format	te property of the and explanation ty as of the repo- tatement Instruc- erences in repo- ope of this attest ting differences	e said reporting s therein contain orting period stantions and Accor rting not related tation by the de	entity, free and clear ned, annexed or refe ted above, and of its unting Practices and to accounting prac- scribed officers also	from any liens or clared to, is a full and income and deduct <i>Procedures</i> manual tices and procedurincludes the related	aims thereon, except as d true statement of all the tions therefrom for the p. il except to the extent the es, according to the be d corresponding electror	herein stated, and that he assets and liabilities period ended, and have hat: (1) state law may est of their information nic filing with the NAIC	
Melissa Ann Holr President	nquist		Leslie Ell Treas			Johanna Marie Secretary		
FIESIUEIIL			11648	our CI	- 1- 0 1	•		
					a. Is this an orig	ginai tiling ?	Yes [X] No []	
Subscribed and sworn to be 12th day of	fore me this August, 2019					mendment number		
					2. Date filed	pages attached		
					J. MUITIDEL OF	pages allached		
-								
Tanya M. Jennings, Director October 11, 2019	ot Human Kesources							

ASSETS

			Current Statement Date)	4
		1	2	3	
				Net Admitted Assets	December 31 Prior Year Net
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets
1.	Bonds	32,558,227		32,558,227	21,647,349
2.	Stocks:				
	2.1 Preferred stocks		i		0
	2.2 Common stocks			0	0
3.	Mortgage loans on real estate:				
	3.1 First liens			0	0
	3.2 Other than first liens			0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less \$encumbrances)	11 506 000		11,506,883	11 604 467
	4.2 Properties held for the production of income	11,300,003		11,300,003	11,094,407
	(less \$ encumbrances)			0	0
	4.3 Properties held for sale (less				0
	•			0	0
	\$ encumbrances)				0
l	cash equivalents (\$				
	cash equivalents (\$20,402,344) and short-term investments (\$4,988,767)	<u>ፈ</u> በ 528 332		<u>ፈ</u> በ 528 332	<u>4</u> 0 303 608
i	Contract loans (including \$		ı	0	0
	Derivatives			0	0
	Other invested assets			0	
	Receivables for securities				
i	Securities lending reinvested collateral assets.	i	i		
	Aggregate write-ins for invested assets				0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	84,619,357	0		73,646,636
13.	Title plants less \$				
	only)			0	0
14.	Investment income due and accrued	279,381		279,381	207 , 661
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of				
	collection	3,662,906		3,662,906	30 , 140 , 507
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$earned				
	but unbilled premiums).			0	0
	15.3 Accrued retrospective premiums (\$232,483) and	000 400		000 400	0.000.400
40	contracts subject to redetermination (\$	232,483		232,483	3,692,426
16.	Reinsurance:			٥	٥
	16.1 Amounts recoverable from reinsurers	i	i		
	16.3 Other amounts receivable under reinsurance contracts				0
17	Amounts receivable relating to uninsured plans			18,040,127	175,096
	Current federal and foreign income tax recoverable and interest thereon				0
l	Net deferred tax asset			_	0
i	Guaranty funds receivable or on deposit			0	0
20.	Electronic data processing equipment and software			274,596	
i	Furniture and equipment, including health care delivery assets		[,
	(\$)	407 , 496	407,496	0	0
	Net adjustment in assets and liabilities due to foreign exchange rates				0
	Receivables from parent, subsidiaries and affiliates			4 , 440	4,923
24.	Health care (\$) and other amounts receivable	2,384,331	2,384,331	0	0
25.	Aggregate write-ins for other-than-invested assets	852,374	852,374	0	0
26.	Total assets excluding Separate Accounts, Segregated Accounts and				
	Protected Cell Accounts (Lines 12 to 25)	110,774,992	3,661,702	107,113,290	108,190,040
27.	From Separate Accounts, Segregated Accounts and Protected				
	Cell Accounts	ļ		0	0
28.	Total (Lines 26 and 27)	110,774,992	3,661,702	107,113,290	108,190,040
	DETAILS OF WRITE-INS				
1101.				0	0
i				0	0
1103.				<u> </u> 0	<u> </u> 0
l	Summary of remaining write-ins for Line 11 from overflow page		0	0 -	0
	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0 007 004	0	0
i	Prepaids		i	0	ļ0
i	Vehicles	· ·	44,573	0	0
i	Other Receivables.		^	0	L
l	Summary of remaining write-ins for Line 25 from overflow page	852,374	ΩE2 274	0	0
∠599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	002,3/4	852,374	U	U

LIABILITIES, CAPITAL AND SURPLUS

5. Aggregate life policy reserves	Prior Year 4 Total					Į.	
1 Claims uppaid (less \$			_		1		
2. Accrued medical incentive good and bonus amounts 3. Unpald Lains equistment expenses 4. Aggregate health policy reserves including the Hability of Service Act 5. Aggregate life policy reserves 6. 0 6. Property/casualty unerander premium reserve 7. Aggregate health claim reserves 8. 0. 0 7. Aggregate health claim reserves 9. 0. 0 8. Premiums recovered in advance 9. 0. 16,1017 9. General expenses due or accrued 10.1 Current federal and foreign incent but pelyable and interest thereon (including) 8. on realized gains (bases) 10.1 Pet deferred tax liability 9. 0 10.2 Pet deferred tax liability 9. 0 10.3 Remittanes and tensing included 11. Amounts withheld or retained for the account of others 1120.512 1120.512 1120.512 1120.512 1120.513 120.513 131. Remittanes and interest sheeton (including) 9. Current) 14. Borrowed money (including) \$ 10. Current) and interest thereon \$ 10. Denivatives 10. Deniva	00 440 044	Total	overed	Uncovered	Covered		
3. Unpaid claims adjustment expenses	23,413,941	25,966,210			25,966,210	Claims unpaid (less \$424,727 reinsurance ceded)	1.
4. Aggregate health policy reserves including the liability of Service Act Service Act 5. Aggregate life policy reserves	0	0				Accrued medical incentive pool and bonus amounts	2.
\$ for medical loss ratio rebate per the Public Health Service Act	219,000	262,265			262,265	Unpaid claims adjustment expenses	3.
Service Act.							
5 - Aggregate life policy reserves .0 6 - Property/casualty unearmed premium reserve .0 7 - Aggregate health claim reserves .6 8 - Premiums received in advance .6 9 - General expenses due or actured .2 10.1 Current federal and foreign income tax payable and interest thereon (including S on one taxed gains) (cosess) .0 11.2 Net deferred tax liability .0 12. Amounts withheld or retained for the account of others .128,512 13. Remittances and items not allocated .0 14. Borrowed money (including S infections) .0 15. Amounts due to parent, subsidiaries and affiliates .891,507 16. Derivatives. .0 17. Payable for securities lending .0 18. Payable for securities lending .0 19. Funds have due for reinsurance treaties (with \$ authorized reinsurens and \$ certified reinsurens; .0 20. Reinsurance in unauthorized and certified (\$.0 21. Net adjustments in assets and liabilities due to foreign exchange rates .0 22. Liability for amounts held under uninsured plans .19,558,556 .19,558,556 23. Aggregate write-ins for other labilities (including \$						\$ for medical loss ratio rebate per the Public Health	
6. Property/casually uncarned premium reserve	0	0				Service Act	
7. Aggregate health claim reserves	0	0				Aggregate life policy reserves	5.
7. Aggregate health claim reserves	0	0				Property/casualty unearned premium reserve	6.
9. General expenses due or accrued. 2,409,578 2,409,578 10.1 Current federal and foreign income tax payable and interest thereon (including \$	0						l
9. General expenses due or accrued. 2,409,578 2,409,578 10.1 Current federal and foreign income tax payable and interest thereon (including \$	5,641	6,017			6,017	Premiums received in advance	8.
10.1 Current federal and foreign income tax payable and interest thereon (including \$ 0.0 \)							
\$ on realized gains (losses)						· · · · · · · · · · · · · · · · · · ·	l
10.2 Net deferred tax liability.	0	0					i
11. Ceded reinsurance premiums payable							
12. Amounts withheld or retained for the account of others							
13. Remittances and items not allocated 0 0							
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)							l
interest thereon \$							i
\$ current)						,	l
15. Amounts due to parent, subsidiaries and affiliates .891,507 16. Derivatives .0 17. Payable for securities lending .0 18. Payable for securities lending .0 19. Funds held under reinsurance treaties (with \$.0 authorized reinsurers, \$	n	0				, ,	i
16. Derivatives						,	l
17. Payable for securities 0 18. Payable for securities lending 0 19. Funds held under reinsurance treaties (with \$		i	i			·	1
18. Payable for securities lending 0 19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers) 0 20. Reinsurance in unauthorized and certified (\$ ocompanies 0 21. Net adjustments in assets and liabilities due to foreign exchange rates 0 22. Liability for amounts held under uninsured plans 19,558,556 23. Aggregate write-ins for other liabilities (including \$ current) 0 current) 0 24. Total liabilities (Lines 1 to 23) 49,220,645 25. Aggregate write-ins for special surplus funds XXX 26. Common capital stock XXX 27. Preferred capital stock XXX 28. Gross paid in and contributed surplus XXX 29. Surplus notes XXX 30. Aggregate write-ins for other-than-special surplus funds XXX 31. Unassigned funds (surplus) XXX 32.1 shares common (value included in Line 26 \$ \$							
19. Funds held under reinsurance treaties (with \$ unauthorized reinsurers and \$ certified reinsurers). 20. Reinsurance in unauthorized and certified (\$) companies 21. Net adjustments in assets and liabilities due to foreign exchange rates 22. Liability for amounts held under uninsured plans 23. Aggregate write-ins for other liabilities (including \$ current) 24. Total liabilities (Lines 1 to 23). 25. Aggregate write-ins for special surplus funds 26. Common capital stock 27. Preferred capital stock 28. Gross paid in and contributed surplus 29. Surplus notes 30. Aggregate write-ins for other-than-special surplus funds 30. Aggregate write-ins for other-than-special surplus funds 31. Unassigned funds (surplus) 32. Less treasury stock, at cost: 32.1	0						
authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers]. 20. Reinsurance in unauthorized and certified (\$) companies	J						l
and \$ certified reinsurers)						· · · · · · · · · · · · · · · · · · ·	1
20. Reinsurance in unauthorized and certified (\$							l
Companies	0	0				· · · · · · · · · · · · · · · · · · ·	i
21. Net adjustments in assets and liabilities due to foreign exchange rates						· · · · · · · · · · · · · · · · · · ·	i
22. Liability for amounts held under uninsured plans 19,558,556 19,558,556 23. Aggregate write-ins for other liabilities (including \$							
23. Aggregate write-ins for other liabilities (including \$							
Current	26,986,785	19,558,556			19,558,556	Liability for amounts held under uninsured plans	22.
24. Total liabilities (Lines 1 to 23) .49,220,645 .0 .49,220,645 25. Aggregate write-ins for special surplus funds						, ,	i
25. Aggregate write-ins for special surplus funds XXX XXX XXX 0 26. Common capital stock XXX XXX XXX XXX 27. Preferred capital stock XXX XXX XXX XXX 28. Gross paid in and contributed surplus XXX XXX XXX XXX XXX 29. Surplus notes XXX XXX XXX XXX XXX XXX 0 3 427,727 3 3 3.427,727 3 3.427,727 3 3.427,727 3 3.427,727 3 3.427,727 3 3.427,727 3 3.427,727 3 3.427,727 3 3.427,727 3 3.427,727 3 3.427,727 3 3.427,727 3 3.427,727 3 3.427,427 3 3.4464,918 3 3.4464,918 3 3.4464,918 3 3.4464,918 3 3.4464,918 3 3.4464,918 3 3 3.4464,918 3 3.4464,918 3 3 3.4464,918 3 3 3.4474,404,918 3 3 3.4474,404,918 3 3.4474,404,918 3							
26. Common capital stock XXX XXX <td< td=""><td>52,444,184</td><td>49,220,645</td><td>0 </td><td></td><td>49,220,645</td><td>Total liabilities (Lines 1 to 23)</td><td>24.</td></td<>	52,444,184	49,220,645	0		49,220,645	Total liabilities (Lines 1 to 23)	24.
27. Preferred capital stock XXX XXX XXX XXX XXX XXX 3,427,727 29. Surplus notes XXX	0	0	XXX	XXX	xxx	Aggregate write-ins for special surplus funds	25.
28. Gross paid in and contributed surplus	0		XXX	XXX	xxx	Common capital stock	26.
29. Surplus notes XXX XXX XXX XXX 0 30. Aggregate write-ins for other-than-special surplus funds XXX XXX XXX XXX 0 0 31. Unassigned funds (surplus) XXX XXX<	0		XXX	XXX	XXX	Preferred capital stock	27.
30. Aggregate write-ins for other-than-special surplus funds	3,427,727	3 , 427 , 727	XXX	XXX	XXX	Gross paid in and contributed surplus	28.
30. Aggregate write-ins for other-than-special surplus funds	0		.xxx	XXX	XXX	Surplus notes	29.
31. Unassigned funds (surplus)							
32. Less treasury stock, at cost: 32.1							
32.1	, ,	, ,					1
\$							l
32.2	10		xxx	XXX	xxx	, i	i
\$			7000				i
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	0		XXX	XXX	XXX		l
34. Total liabilities, capital and surplus (Lines 24 and 33) XXX XXX 107,113,290 DETAILS OF WRITE-INS 2301						'	i
DETAILS OF WRITE-INS 2301. 2302. 2303. 0	l .						l
2301	100,100,040	107 , 113 ,230	^^^	***	***	Total liabilities, capital and surpids (Lines 24 and 33)	34.
2302						DETAILS OF WRITE-INS	
2303.	0	0					2301.
	0	0					2302.
	0	0	i				
2398. Summary of remaining write-ins for Line 23 from overflow page							1
							1
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above) 0 0	0	0	0		0	Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	2399.
2501. ACA Tax	0		xxx	xxx	XXX	ACA Tax	2501.
2503. XXX XXX							i
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	XXX	XXX	XXX	Summary of remaining write-ins for Line 25 from overflow page	2598.
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) XXX XXX 0	0	0	XXX	XXX	XXX	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	2599.
3001. XXX XXX	0	T	xxx T	XXX	xxx		3001
			i				
3003. XXX XXX	0	i	İ				i
3098. Summary of remaining write-ins for Line 30 from overflow page	1	0	XXX	XXX	XXX	Summary of remaining write-ins for Line 30 from overflow page	3098.
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above) XXX XXX 0	0	U					

STATEMENT OF REVENUE AND EXPENSES

	STATEMENT OF REVERO		-		
		Current Yea	ar To Date	Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months				
1	Net premium income (including \$ non-health premium income)			l	
3.	Change in unearned premium reserves and reserve for rate credits	xxx		0	0
	Fee-for-service (net of \$medical expenses)				
5.	Risk revenue	xxx		0	0
1	Aggregate write-ins for other health care related revenues	i		i	
	Aggregate write-ins for other non-health revenues			I	
8.	Total revenues (Lines 2 to 7)	xxx	126 , 543 , 635	126,879,992	254,392,784
	L I Market				
1 -	Il and Medical: Hospital/medical benefits		75 906 250	78 346 057	159 954 932
1	Other professional services			1	
	Outside referrals				
	Emergency room and out-of-area				
13.	Prescription drugs		18,144,131	20,841,759	40,329,424
1	Aggregate write-ins for other hospital and medical				
1	Incentive pool, withhold adjustments and bonus amounts				
16.	Subtotal (Lines 9 to 15)	0	109 , 100 , 898	114,204,763	223,539,051
Less:					
17.	Net reinsurance recoveries			0	1 ,090 ,346
18.	Total hospital and medical (Lines 16 minus 17)	0	109 , 100 , 898	114,204,763	222,448,705
19.	Non-health claims (net)			0	0
1	Claims adjustment expenses, including \$ 1,572,994 cost containment expenses.		2,516,114	2,241,666	5,390,585
1	General administrative expenses.		6.345.061	9.106.307	17 . 002 . 586
I	Increase in reserves for life and accident and health contracts (including			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,002,000
	\$increase in reserves for life only)			0	0
1	Total underwriting deductions (Lines 18 through 22)				
	Net underwriting gain or (loss) (Lines 8 minus 23)			l .	
25.	Net investment income earned		907,656	353,540	1 ,317 ,224
26.	Net realized capital gains (losses) less capital gains tax of \$			0	0
27.	Net investment gains (losses) (Lines 25 plus 26)	0	907,656	353,540	1 ,317 ,224
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered				
	\$) (amount charged off \$	I		0	0
1	1	0	0	0	0
	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	i	9,489,218	1,680,796	10,868,132
	·	XXX		0	0
32.	Net income (loss) (Lines 30 minus 31)	XXX	9,489,218	1,680,796	10,868,132
0601	DETAILS OF WRITE-INS Miscellaneous Revenue	xxx	45.912	2,042,842	3,459,575
0602.	miscerraneous revenue	XXX	40,812	2,042,042	
		XXX		0	0
1	Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
1	Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	xxx	45,912	2,042,842	3,459,575
	Gain/Loss on Asset disposal	XXX		.0	(52,301)
i	Tiff Revenue	xxx		0	92 , 190
0703.		xxx		0	0
0798.	Summary of remaining write-ins for Line 7 from overflow page	xxx	0	0	0
0799.	Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	39,889
1401.				0	0
1402.				0	0
1403.				0	0
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901.				0	0
2902.				0	0
2903.				0	0
	Summary of remaining write-ins for Line 29 from overflow page		0	 0	0
2999.	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	STATEMENT OF REVENUE AND EX	PENSES	Continued	<i>1)</i>
		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
	CAPITAL & SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	55,745,856	55 , 151 , 825	55,151,825
34.	Net income or (loss) from Line 32	9,489,218	1,680,796	10,868,132
35.	Change in valuation basis of aggregate policy and claim reserves		0	0
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$		0	0
37.	Change in net unrealized foreign exchange capital gain or (loss)		0	0
38.	Change in net deferred income tax		0	0
39.	Change in nonadmitted assets	157 ,571	(1,349,504)	(493,937)
40.	Change in unauthorized and certified reinsurance	0	0	0
41.	Change in treasury stock	0	0	0
42.	Change in surplus notes	0	0	0
43.	Cumulative effect of changes in accounting principles		0	0
44.	Capital Changes:			
	44.1 Paid in		0	0
	44.2 Transferred from surplus (Stock Dividend)		0	0
	44.3 Transferred to surplus		0	0
45.	Surplus adjustments:			
	45.1 Paid in		0	(155, 143)
	45.2 Transferred to capital (Stock Dividend)	0	0	0
	45.3 Transferred from capital		0	0
46.	Dividends to stockholders		0	0
47.	Aggregate write-ins for gains or (losses) in surplus	(7,500,000)	(7,500,000)	(9,625,021)
48.	Net change in capital and surplus (Lines 34 to 47)	2,146,789	(7,168,708)	594,031
49.	Capital and surplus end of reporting period (Line 33 plus 48)	57,892,645	47,983,117	55,745,856
	DETAILS OF WRITE-INS			
4701.	Distribution of Equity	(7,500,000)	(7,500,000)	(7,500,000)
4702.	Repurchase		0	(2,125,021)
4703.			0	0
4798.	Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799.	Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	(7,500,000)	(7,500,000)	(9,625,021)

CASH FLOW

		1	2	3
		Current Year	Prior Year	Prior Year Ended
		To Date	To Date	December 31
	Cash from Operations			
1. Pre	emiums collected net of reinsurance	, ,	135 , 509 , 153	227 , 867 , 08
Net	t investment income	′ .	359,929	1,671,4
Mis	scellaneous income	45,912	2,042,842	3,499,4
4. Tot	tal (Lines 1 to 3)	157,338,616	137,911,924	233,037,9
5. Ber	nefit and loss related payments	106,548,629	122,817,110	234,753,8
6. Net	t transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	
 Co. 	mmissions, expenses paid and aggregate write-ins for deductions	32,999,095	2,448,471	(2,741,6
8. Div	vidends paid to policyholders		0	
9. Fed	deral and foreign income taxes paid (recovered) net of \$tax on capital			
gai	ins (losses)	0	0	
10. Tot	tal (Lines 5 through 9)	139,547,724	125,265,581	232,012,
	t cash from operations (Line 4 minus Line 10)	17,790,892	12,646,343	1,025,7
	Cash from Investments	,,	, , , , , , ,	, , , ,
12 Pro	oceeds from investments sold, matured or repaid:			
	1 Bonds	3.450.000	5,182,000	5 , 182 , (
	2 Stocks		0	
	3 Mortgage loans	0	0	
	4 Real estate		0	
	5 Other invested assets	0	0	
	.6 Net gains or (losses) on cash, cash equivalents and short-term investments		4,351	
	.7 Miscellaneous proceeds	187,584	187,301	
	8 Total investment proceeds (Lines 12.1 to 12.7)		5.373.652	5,182,0
	st of investments acquired (long-term only):			
	1 Bonds	1/1 382 003	7,662,848	7 662 9
	2 Stocks			
	.2 Stocks		0	
	4 Real estate		0	21,
	5 Other invested assets	0		
		0 251,327	0	1,
	6 Miscellaneous applications	14,633,330	7,673,091	7,685,9
	.7 Total investments acquired (Lines 13.1 to 13.6)			7,000,8
	t increase (or decrease) in contract loans and premium notes	0	0	/0.500
15. Net	t cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(10,769,212)	(2,299,439)	(2,503,9
	Cash from Financing and Miscellaneous Sources			
	sh provided (applied):			
	1 Surplus notes, capital notes		0	
	.2 Capital and paid in surplus, less treasury stock		0	(155,
	3 Borrowed funds	0	0	
	4 Net deposits on deposit-type contracts and other insurance liabilities		0	
	5 Dividends to stockholders	0	0	
	.6 Other cash provided (applied)	(6,797,046)	(8,351,627)	(9,440,4
	t cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 is Line 16.6)	(6,797,046)	(8,351,627)	(9,595,5
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net	t change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	224,634	1,995,277	(11,073,
	sh, cash equivalents and short-term investments:			
19.	1 Beginning of year	40,303,698	51,377,462	51 , 377 ,
19	.2 End of period (Line 18 plus Line 19.1)	40,528,332	53,372,739	40,303,6

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STATEMENT AS OF JUNE 30, 2019 OF THE Upper Peninsula Health Plan, LLC

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Compreh (Hospital &	ensive Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:	Total	marviduai	Group	Зиррієтієті	Offiny	Offiny	rieatti bellellis i lali	Wedicare	Wedicald	Other
1. Prior Year	48,878	0	0	0	0	0	0	4,771	44,107	
2. First Quarter	49,835	0	0	0	0	0	0	4,609	45,226	
3. Second Quarter	49,191	0	0	0	0	0	0	4,816	44,375	
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	297,117							28,009	269,108	
Total Member Ambulatory Encounters for Period:										
7. Physician	157 , 152							23,207	133,945	
8. Non-Physician	133,956							23,179	110,777	
9. Total	291,108	0	0	0	0	0	0	46,386	244,722	
10. Hospital Patient Days Incurred	9,059							2,316	6,743	
11. Number of Inpatient Admissions	2,171							495	1,676	
12. Health Premiums Written (a)	126 ,777 ,697							49 , 265 , 341	77,512,356	
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	126 ,777 ,697							49,265,341	77,512,356	
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	106,503,082							50,343,720	56,159,362	
18. Amount Incurred for Provision of Health Care Services	109,380,874							46,418,238	62,962,636	

⁽a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 30,049,438

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims										
1	2	3	4	5	6	_7				
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total				
Claims unpaid (Reported)										
					1					
0199999 Individually listed claims unpaid	0	0	0	0	0	0				
0299999 Aggregate accounts not individually listed-uncovered.						0				
0399999 Aggregate accounts not individually listed-covered	6,775,757	271,072				7,046,829				
0499999 Subtotals	6,775,757	271,072	0	0	0	7,046,829				
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	19,233,949				
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX	110,159				
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	26,390,937				
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	0				

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

ANALYSIS OF CLAIMS UNPAID-PRIOR			l :-h	111£ .		
	Paid Yea	ims or to Date	Liab End of Curr		5	6
	1	2	3	4	5	0
Line of Business	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec. 31 of Prior Year	On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
Line of dusiness	Cullelli Teal	Duning the Year	OI FIIOI TEAI	During the Teal	(Columns 1 + 3)	FIIOI Teal
Comprehensive (hospital and medical)					0	0
Medicare Supplement					0	0
3. Dental only					0	0
4. Vision only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	9,600,578	40,687,711	2,682,538	10,428,937	12,283,116	11,478,234
7. Title XIX - Medicaid	10,490,841	45,443,977	2,112,685	10,742,050	12,603,526	11,935,707
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	20,091,419	86 , 131 , 688	4,795,223	21,170,987	24,886,642	23,413,941
10. Health care receivables (a)				2,384,331	0	2,709,854
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts					0	0
13. Totals (Lines 9-10+11+12)	20,091,419	86,131,688	4,795,223	18,786,656	24,886,642	20,704,087

⁽a) Excludes \$ loans or advances to providers not yet expensed.

Note 1 - Summary of Significant Accounting Policies and Going Concern

A) Accounting Practices

The accompanying statutory financial statements of Upper Peninsula Health Plan, LLC (the "Company") have been prepared in conformity with accounting practices prescribed or permitted by the Michigan Department of Insurance and Financial Services ("DIFS"). DIFS recognizes only statutory accounting practices prescribed or permitted by the State of Michigan for determining and reporting the financial condition and results of operations of an insurance company, which include accounting practices and procedures adopted by the National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual ("NAIC SAP").

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Michigan is shown below:

			F/S	F/S		
		SSAP#	Page	Line	2019	2018
NET INCOME						
(1)	Upper Peninsula Health Plan, LLC state basis (Page 4, Line 32, Columns 2 & 3)				\$ 9,489,218	\$ 10,868,132
(2)	State Prescribed Practices that increase/(decrease) NAIC SAP:	N/A				
(201)	e.g., Depreciation of fixed assets					
(299)	Total	N/A				
(3)	State Permitted Practices that increase/(decrease) NAIC SAP:	N/A				
(301)	e.g., Depreciation, home office property					
(399)	Total	N/A				
(4)	NAIC SAP $(1-2-3=4)$				\$ 9,489,218	\$ 10,868,132
SURPLUS						
(5)	Upper Peninsula Health Plan, LLC state Basis (Page 3, Line 33, Columns 3 & 4)				\$ 57,892,647	\$ 55,745,856
(6)	State Prescribed Practices that increase/(decrease) NAIC SAP:	N/A				
(601)	e.g., Goodwill, net; Fixed Assets, net					
(699)	Total	N/A				
(7)	State Permitted Practices that increase/(decrease) NAIC SAP:	N/A				
(701)	e.g., Home office property					
(799)	Total	N/A				
(8)	NAIC SAP $(5-6-7=8)$				\$ 57,892,647	\$ 55,745,856

B) Use of Estimates in the Preparation of the Financial Statements

No material change.

C) Accounting Policy

- (2) Bonds, Mandatory Convertible Securities & SVO-Identified investments The Company does not have any mandatory convertible securities or SVO identified investments.
- (6) Loan-backed securities The Company does not own loan backed securities.
- D) Going Concern There are no conditions or events that would prevent the Company to continue as a going concern.

Note 2 - Accounting Changes and Corrections of Errors

As a result of our 2018 year-end audit, it was discovered there were supplemental payments that were not accrued as of December 31, 2018. We corrected the issue and will be restating our 2018 annual statement. This change increased our total assets and liabilities by \$10.5 million. There was no change to net income since the expense and revenue are reported net under general administrative expenses.

Note 3 - Business Combinations and Goodwill

No material change.

Note 4 - Discontinued Operations

No material change.

Note 5 - Investments

- D. Loan-Backed Securities NONE
- E. Repurchase Agreements and/or Securities Lending Transactions NONE

(3)b. Collateral - NONE

- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing NONE
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing NONE
- H. Repurchase Agreements Transactions Accounted for as a Sale NONE

- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale NONE
- J. Real Estate NONE
- M. Working Capital Finance Investments NONE
 - (2) Book/adjusted carrying value NONE
 - (3) Events of default NONE
- N. Offsetting and Netting of Assets and Liabilities NONE
- Note 6 Joint Ventures, Partnerships, and Limited Liability Companies

NONE

Note 7 – Investment Income

No material change.

Note 8 - Derivative Instruments

H. NONE

Note 9 - Income Taxes

NONE

Note 10-Information Concerning Parent, Subsidiaries, and Affiliates

No material change.

Note 11-Debt

- B. FHLB (Federal Home Loan Bank) Agreements: Not Applicable
- Note 12-Retirement Plans, Deferred Compensation, Postemployment Benefits & Compensated Absences, and other Postretirement Benefit Plans
 - A. (4) Defined Benefit Plan Net Periodic Benefit Cost: Not Applicable
- Note 13-Capital, Surplus, Shareholder's Dividend Restrictions and Quasi-Reorganizations

NONE

Note 14-Contingencies

NONE

Note 15-Leases

NONE

Note 16-Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

NONE

- Note 17-Sale, Transfer, and Servicing of Financial Assets and Extinguishments of Liabilities
 - B. Transfer and Servicing of Financial Assets NONE
 - (2) Servicing assets and liabilities NONE
 - (4) Securitizations, asset-backed financing arrangements NONE
 - C. Wash Sales NONE
- Note 18-Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans
 - A. The gain from operations from Administrative Services Only (ASO) uninsured plans and the uninsured portion of partially insured plans was as follows at the end of the 1st quarter of 2019.

		ASO ured Plans	of Pa	ed Portion artially ed Plans	7	Fotal ASO
a.	Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses	\$ 61,324	\$	-	\$	61,324
b.	Total net other income or expenses (including interest paid to or received from plans)	\$ <u>-</u>	\$	_	S	-
c.	Net gain or (loss) from operations	\$ 61,324	\$	-	\$	61,324
d.	Total claims payment volume	\$ 35,624,559	\$	-	\$	35,624,559

Note 19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

NONE

Note 20 - Fair Value Measurements

In general, the Level 1 fair values are established from quoted (unadjusted) market prices in active markets for identical assets and liabilities that the Company has the ability to access.

A. Fair Value at Reporting Date

1. Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset	Total
a. Assets at fair value					
Cash (E-1)					
Open Depositories	0.00	0.00	0.00	0.00	0.00
Total Cash (E-1)	0.00	0.00	0.00	0.00	0.00
Long Term (D-1)					
Indust. & Misc.	0.00	0.00	0.00	250,000.00	250,000.00
Total Long Term (D-1)	0.00	0.00	0.00	250,000.00	250,000.00
Separate account assets					
Total assets at fair value	0.00	0.00	0.00	250,000.00	250,000.00
b. Liabilities at fair value					
Derivative liabilities					
Total Liabilities at fair value					

- 2. Fair Value Measurements in Level 3 NONE
- 3. The Company's policy for determining transfers between levels are recognized and determined at the end of the reporting period.
- 4. As of June 30, 2019, the reported fair value of the reporting entity's investments in Level 3, NAIC designated 6, residential mortgage-backed securities was \$0.
- 5. Derivative assets and liabilities NONE
- B. Fair value information disclosed under SSAP No. 100 combined with fair value information under other accounting pronouncements NONE
- C. Aggregate Fair Value of all Financial Instruments

							Not	
Type of Financial	A	Aggregate Fair	Admitted				Practicab	ole
Instrument		Value	Assets	Level 1	Level 2	Level 3	Carrying Va	alue
Bonds	\$	32,659,349	\$ 32,558,227	\$ 32,558,227			\$	-
Short Term Investments	\$	4,992,190	\$ 4,988,766	\$ 4,988,766				
Cash Equivalents	\$	26,402,544	\$ 26,402,544	\$ 26,402,544				
Total	\$	64,054,083	\$ 63,949,537	\$ 63,949,537	\$ -	\$ -	\$	-

D. Not practicable to estimate fair value - NONE

Note 21 – Other Items

No material change

Note 22-Events Subsequent

Type 1 – Recognized subsequent events – Not Applicable

Type 2 – No material change

Note 23-Reinsurance

No material change.

Note 24-Retrospectively Rated Contracts & Contracts Subject to Redetermination

E. Risk Sharing Provisions of the Affordable Care Act: NONE

Note 25-Change in Incurred Claims and Claim Adjustment Expense

- A. Reserves as of December 31, 2018 were \$23,413,941 for unpaid claims and \$219,000 for unpaid claims adjustment expenses. As of June 30, 2019 \$20,091,418 has been paid for incurred claims and attributable to insured events of prior years. Claims expense reserves remaining for prior years are now \$4,795,224 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been an unfavorable prior year development of \$1,568,542 during 2019 for the year ended December 31, 2018. Original estimates are increased or decreased as additional information becomes known regarding individual claims.
- B. No material change.

Note 26-Intercompany Pooling Arrangements

No material change.

Note 27-Structured Settlement

No material change.

Note 28-Health Care Receivables

As of June 30, 2019 the identified pharmacy rebates recorded as healthcare receivables are \$2,384,331.

	armaceutical Reba	te Receivables			
	Estimated		Actual	Actual	
	Pharmacy		Rebates	Rebates	
	Rebates as	Pharmacy Rebates	Received	Received	Actual Rebates
	Reported on	as Billed or	Within 90	Within 91 to	Received More
	Financial	Otherwise	Days of	180 Days of	Than 180 Days
Quarter	State ments	Confirmed	Billing	Billing	After Billing
6/30/2019	2,384,331	0	0	1,589,036	
3/31/2019	4,703,672	0	0	0	0
12/31/2018	2,709,854	0	0	0	1,149,826
9/30/2018	2,064,887	0	0	1,562,030	987,027
6/30/2018	3,061,739	0	0	0	0
3/31/2018	1,835,264	0	0	1,725,214	0
12/31/2017	1,635,264	0	0	817,633	0
9/30/2017	1,660,904	0	0	1,276,103	98,106
6/30/2017	1,420,745	0	0	675,751	0
3/31/2017	858,068	0	0	0	1,061,451
12/31/2016	0	0	0	0	1,380,457
9/30/2016	0	0	0	0	91,614
6/30/2016	0	0	0	0	454,343

B. Risk Sharing Receivables - No material change.

Note 29-Participating Policies

No material change.

Note 30-Premium Deficiency Reserves

No material change.

Note 31-Anticipated Salvage and Subrogation

No material change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

1.1	Did the reporting entity experience any material tra Domicile, as required by the Model Act?					Yes [] No	[X]
1.2	If yes, has the report been filed with the domiciliar		Yes [] No	[]			
2.1	Has any change been made during the year of this reporting entity?					Yes [] No	[X]
2.2	If yes, date of change:							
3.1	Is the reporting entity a member of an Insurance F which is an insurer?					Yes [X] No	[]
	If yes, complete Schedule Y, Parts 1 and 1A.							
3.2	Have there been any substantial changes in the o	rganizational chart since the prior quarter	end?			Yes [] No	[X]
3.3	If the response to 3.2 is yes, provide a brief descri							
3.4	Is the reporting entity publicly traded or a member					Yes [X	-	
3.5	If the response to 3.4 is yes, provide the CIK (Cen					00	01411	1494
4.1	Has the reporting entity been a party to a merger of	or consolidation during the period covered	by this statement?			Yes [] No	[X]
	If yes, complete and file the merger history data fil	e with the NAIC for the annual filing corres	sponding to this period.					
4.2	If yes, provide the name of entity, NAIC Company ceased to exist as a result of the merger or consol		r state abbreviation) for	any entity that has				
		1	2	3				
		Name of Entity	NAIC Company Code	State of Domicile	3			
6.1 6.2 6.3 6.4 6.5 6.6 7.1 7.2	fact, or similar agreement, have there been any silf yes, attach an explanation. State as of what date the latest financial examinat State the as of date that the latest financial examinat This date should be the date of the examined bala State as of what date the latest financial examinat or the reporting entity. This is the release date or of sheet date). By what department or departments? Michigan Department of Insurance and Financial Have all financial statement adjustments within the statement filed with Departments? Have all of the recommendations within the latest Has this reporting entity had any Certificates of Aususpended or revoked by any governmental entity If yes, give full information:	ion of the reporting entity was made or is the nation report became available from either since sheet and not the date the report was ion report became available to other state completion date of the examination report. If Services	the state of domicile or completed or released. s or the public from either and not the date of the accounted for in a subset d with?	the reporting entity er the state of domic examination (balance equent financial if applicable)	coile coe	12	2/31/2 2/31/2 3/11/2] NA] NA	2017 2017 2019
8.1	Is the company a subsidiary of a bank holding con	npany regulated by the Federal Reserve B	oard?			Yes [] No	[X]
8.2	If response to 8.1 is yes, please identify the name							
8.3 8.4	Is the company affiliated with one or more banks, If response to 8.3 is yes, please provide below the federal regulatory services agency [i.e. the Federa Deposit Insurance Corporation (FDIC) and the Se regulator.]	names and location (city and state of the Reserve Board (FRB), the Office of the C	main office) of any affili Comptroller of the Curre	ates regulated by a		Yes [X] No	[]
	1	2 Location	3	4 !	5 6			
	Affiliate Name	Location (City, State)	FRB		DIC SEC			
	Apollo Capital Management, L.PApollo Credit Management, LLC	New York, NY		NO	VOYES VOYES			
	Apollo Global Real Estate Management, L.P				VOYES VOYES			
	Apollo Investment Management, L.P.	New York, NY	NO	NON	VOYES			
	Apollo Management, L.P	New York, NY	NO	NO	VOYES			
	Apollo Global Securities, LLC	New York, NY	NO	NO				
	Apollo Senior Floating Rate Fund, Inc Apollo Tactical Income Fund, Inc	New York, NY	NU		VOYES VOYES			
	Apollo Investment Corporation, Inc.	New York, NY	N∪	NONONO				
	Athene Securities, LLC.	West De Moines, IA	NO	NON				
	1 - ,	l			1	1		

GENERAL INTERROGATORIES

9.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	Yes [X]	No []
	(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationship(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;(c) Compliance with applicable governmental laws, rules and regulations;	3;	
	(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and(e) Accountability for adherence to the code.		
9.11	If the response to 9.1 is No, please explain:		
9.2	Has the code of ethics for senior managers been amended?	Yes []	No [X]
9.21	If the response to 9.2 is Yes, provide information related to amendment(s).		
9.3	Have any provisions of the code of ethics been waived for any of the specified officers?	Yes []	No [X]
9.31	If the response to 9.3 is Yes, provide the nature of any waiver(s).		
	FINANCIAL		
10.1	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?	Yes [X]	No []
10.2	If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$.4,440
	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)	Yes []	No [X]
11.2	If yes, give full and complete information relating thereto:		
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:		0
13.	Amount of real estate and mortgages held in short-term investments:\$		0
14.1	Does the reporting entity have any investments in parent, subsidiaries and affiliates?	Yes []	No [X]
14.2	If yes, please complete the following:		
	1 2 Prior Year-End Current Quarter Book/Adjusted Book/Adjusted Carrying Value Carrying Value		
	14.21 Bonds \$ 0 \$ 14.22 Preferred Stock \$ 0 \$		
	14.23 Common Stock \$		
	14.25 Mortgage Loans on Real Estate\$		
	14.26 All Other\$		
	(Subtotal Lines 14.21 to 14.26)		
15.1	Has the reporting entity entered into any hedging transactions reported on Schedule DB?	Yes []	No [X]
15.2	If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?	Yes []	No []
	If no, attach a description with this statement.		
16	For the reporting entity's security lending program, state the amount of the following as of the current statement date:		0
	 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$		
	16.3 Total payable for securities lending reported on the liability page \$\text{\$\frac{1}{2}\$}\$\frac		

GENERAL INTERROGATORIES

17.	entity's offices, vaults pursuant to a custodia Considerations, F. Ou	or safety deposit boxes, we al agreement with a qualifie utsourcing of Critical Function	ere all stocks, bonds and o d bank or trust company in ons, Custodial or Safekeep	ther securities, owned to accordance with Section on Agreements of the	ments held physically in the reporting throughout the current year held on 1, III – General Examination NAIC Financial Condition Examiners	Yes [X] No []
17.1	For all agreements th	at comply with the requirem	ents of the NAIC Financia	l Condition Examiners l	Handbook, complete the following:	
		Name of	1 Custodian(s)		2 Custodian Address	
		Wells Fargo Institution	al Trust Services		et, Des Moines, IA 50309	
17.2	For all agreements th location and a comple		quirements of the NAIC <i>Fi</i>	inancial Condition Exan	niners Handbook, provide the name,	
		1 Name(s)	2 Locati		3 Complete Explanation(s)	
17.3	Have there been any	changes, including name c	nanges, in the custodian(s) identified in 17.1 durir	ng the current quarter?	
17.4	If yes, give full and co	emplete information relating	thereto:			
		1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason	
17.5	authority to make inverse reporting entity, note		of the reporting entity. For	r assets that are manag unts"; "handle securiti	including individuals that have the ged internally by employees of the ies"] 2 iation	
					ieuon	
7.509	(i.e., designated with 8 For firms/individuals does the total assets	duals listed in the table for a "U") manage more than a unaffiliated with the reportin under management aggreg	0% of the reporting entity's g entity (i.e., designated w late to more than 50% of the	s assets? with a "U") listed in the to he reporting entity's ass	able for Question 17.5,	Yes [] No [X] Yes [] No [X]
	1		2	3	4	5
	Central Regist Depository Nu		of Firm or lividual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
18.1 18.2	• .	uirements of the <i>Purposes</i> a	and Procedures Manual of	the NAIC Investment A	Analysis Office been followed?	Yes [X] No [
19.	Documentation a. PL security is b. Issuer or oblig c. The insurer ha	on necessary to permit a ful not available. gor is current on all contract as an actual expectation of	credit analysis of the secu ed interest and principal pa ultimate payment of all cor	urity does not exist or a ayments. ntracted interest and pri	self-designated 5GI security: n NAIC CRP credit rating for an FE or incipal.	Yes [] No [X]
20.	By self-designating Pl a. The security w b. The reporting The NAIC De c. shown on a co	LGI securities, the reporting was purchased prior to Janu entity is holding capital consignation was derived from	entity is certifying the followary 1, 2018. In mensurate with the NAIC the credit rating assigned by the insurer and avail	owing elements of each Designation reported for by an NAIC CRP in its lable for examination by	or the security. s legal capacity as a NRSRO which is y state insurance regulators.	(A)
	Has the reporting enti	ity self-designated PLGI sed	curities?			Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

Operating Percentages:	
1.1 A&H loss percent	87.5 %
1.2 A&H cost containment percent	1.2 %
1.3 A&H expense percent excluding cost containment expenses.	5.0 %
2.1 Do you act as a custodian for health savings accounts?	Yes [] No [X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date\$	
2.3 Do you act as an administrator for health savings accounts?	Yes [] No [X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date\$_	
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [] No [X]
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [] No [X]

SCHEDULE S - CEDED REINSURANCE

1	2	3	Showing All New Reinsurance	5	6	7	8	9
NAIC Company Code		Effective		Domiciliary Jurisdiction	Type of Reinsurance Ceded		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified
Company Code	ID Number	Date	Name of Reinsurer	Jurisdiction	Ceded	Type of Reinsurer	(1 through 6)	Reinsurer Ratin
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SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

			Current Year to Date - Allocated by States and Territories Direct Business Only								
			1 1	2	3	4	5	6	7	8	9
			Antica	Accident &	Madiaara	Modiosid	Federal Employees Health Benefits	Life & Annuity Premiums &	Property/	Total	Donosit Trees
	States, Etc.		Active Status (a)	Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Program Premiums	Other Considerations	Casualty Premiums	Columns 2 Through 7	Deposit-Type Contracts
1	Alabama	AL	N							0	
1	Alaska	AK	N							0	
1	Arkanaa	AZ	N N						l	ļ0	
i	Arkansas	AR CA	A1							,	
ı	Colorado	CO	N N							n	
i	Connecticut		N							0	
8.	Delaware	DE	N							0	
9.	Dist. Columbia	DC	N							0	
1	Florida		N							0	
1	Georgia		N							0	
i	HawaiiIdaho	HI ID	N N								
1	Illinois		N							0	
1	Indiana		N							0	
i	lowa		N							0	
	Kansas		N					ļ		0	
1	Kentucky		N					ļ	.	ļ0	
i	Louisiana		N N						l	ļ0	
1	Maine Maryland		A1						L	ļ	
	Massachusetts		NNNNN							n	
	Michigan		L		49 , 265 , 341	77,512,356				126 ,777 ,697	
	Minnesota		N			, , , , , , ,				0	
25.	Mississippi	MS	N							0	
i	Missouri		N							0	
1	Montana		N							0	
I	Nebraska Nevada		N NN							J0	
1	New Hampshire		N N						L	h	ļ
	New Jersey		N							0	
1	New Mexico		N							0	
	New York	NY	N							0	
1	North Carolina	NC	N							0	
I	North Dakota		N							ļ0	
i	Ohio	OH	N N							1	
1	Oklahoma Oregon	OK OR	NN							1	
i	Pennsylvania		N							0	
I	Rhode Island		N							0	
41.	South Carolina	SC	N							0	
1	South Dakota		N							0	
i	Tennessee		N						L	ļ0	
i	Texas Utah	TX UT	N NN						.	J	
i	Vermont		N							n	·····
i	Virginia		N							0	
1	Washington		N						ļ	0	
49.	West Virginia	WV	N							0	
	Wisconsin		N					ļ	.	0	ļ
1	Wyoming		N NN						l	ļ0	
i	American Samoa Guam		N N							h	
	Puerto Rico		NN.							0	
	U.S. Virgin Islands		N							0	
1	Northern Mariana Islands		N					ļ	ļ	0	ļ
	Canada	CAN	N					ļ	ļ	0	ļ
1	Aggregate other alien	OT	XXX	0	0	0	0	0	J0	0	ļ0
ı	SubtotalReporting entity contributions		XXX	0	49 , 265 , 341	77 ,512 ,356	0	0	l0	126 ,777 ,697	J0
	Employee Benefit Plans		XXX		40 OCT 244	77 640 050	^			100 777 007	
01.	Total (Direct Business) DETAILS OF WRITE-INS		XXX	0	49,265,341	77,512,356	0	0	0	126,777,697	0
58001.	DETAILS OF WRITE-INS		XXX								
58002.			XXX								
1			XXX								ļ
58998.	Summary of remaining write- Line 58 from overflow page	ins for	XXX	0	0	0	0	0	0	0	0
	Totals (Lines 58001 through plus 58998) (Line 58 above)	58003	XXX	0	0	0	0	0	0	0	0
(2) 12	ive Status Counts			l						•	-

⁽a) Active Status Counts

Leon Black, Marc Rowan, Joshua Harris
BRH Holdings GP, Ltd.
AGM Management, LLC
Apollo Global Management, LLC
APO Asset Co, LLC
Apollo Principal Holdings I GP, LLC

Apollo Principal Holdings I, L.P. APH I (Sub I), Ltd. APH Holdings, L.P.

ACC Advisors A/B, LLC

Apollo U.S. Real Estate Advisors GP, LLC

Apollo U.S. Real Estate Advisors III, L.P.

Apollo U.S. Real Estate Partners III (Offshore), L.P.

Apollo U.S. Real Estate Partners III (TE), L.P.

Apollo U.S. Real Estate Fund III, L.P.

Apollo Special Situations Advisors GP, LLC Apollo Special Situations Advisors, L.P.

Apollo Special Situations Fund, L.P.

Apollo Capital Management IV, Inc.

Apollo Advisors IV, L.P.

Apollo Investment Fund IV, L.P.

Apollo Overseas Partners IV, L.P.

Apollo Fund Administration IV, L.L.C.

Apollo Capital Management V, Inc.

Apollo Advisors V, L.P.

Apollo Investment Fund V, L.P.

Apollo Overseas Partners V, L.P.

Apollo Netherlands Partners V(A), L.P.

Apollo Netherlands Partners V(B), L.P.

The organizational chart shows the ultimate controlling persons of the reporting entity together with Apollo Global Management, LLC ("AGM"), the Apollo Operating Group, subsidiaries of the Apollo Operating Group and t

Apollo Fund Administration V, L.L.C.

Apollo Verwaltungs V GmbH

Apollo German Partners V GmbH & Co. KG

Apollo Capital Management VI, LLC

Apollo Advisors VI, L.P.

Apollo Investment Fund VI, L.P.

Apollo Overseas Partners VI, L.P.

Apollo Overseas Partners (Delaware) VI, L.P.

Apollo Overseas Partners (Delaware 892) VI, L.P.

Apollo Overseas Partners (Germany) VI, L.P.

Apollo Management (Germany) VI, L.P.

Apollo Fund Administration VI, LLC

Apollo Capital Management VII, LLC

Apollo Advisors VII, L.P.

Apollo Investment Fund VII, L.P.

Apollo Investment Fund (I) VII, L.P.

Apollo Overseas Partners VII, L.P.

Apollo Overseas Partners (I) VII, L.P.

Apollo Overseas Partners (Delaware) VII, L.P.

Apollo Overseas Partners (Delaware 892) VII, L.P.

Apollo Investment Fund (PB) VII, L.P.

Apollo Fund Administration VII, LLC

Apollo Capital Management VIII, LLC

Apollo Advisors VIII, L.P.

Apollo Investment Fund VIII, L.P.

Apollo Investment Fund (I) VIII, L.P.

Apollo Overseas Partners VIII, L.P.

Apollo Overseas Partners (I) VIII, L.P.

Apollo Overseas Partners (Delaware) VIII, L.P.

Apollo Overseas Partners (Delaware 892) VIII, L.P.

Apollo Uniform GP, LLC

OMH Holdings, L.P.

OneMain Holdings, Inc.

Springleaf Finance, Inc.

Springleaf Financial Asset Holdings, LLC

Second Street Funding Corporation

American General Mortgage Loan Trust 2006-1 (CL Trust)

Springleaf Financial Center Thrift Company

Springleaf Finance Corporation

Springleaf Branch Holding Company

MorEquity, Inc.

Wilmington Finance, Inc.

Merit Life Insurance Co.

Springleaf Financial Funding II Holding Company

Springleaf Financial Funding Company II

Springleaf Financial Funding Company

Springleaf Finance Commercial Corp.

Springleaf Finance Foundation, Inc.

CommoLoCo, Inc.

CREDITHRIFT of Puerto Rico, Inc.

Springleaf Financial Technology, Inc.

Springleaf Financial Cash Services, Inc.

Springleaf Asset Holding II, Inc.

Springleaf Acquisition Corporation

SpringCastle Holdings, LLC

OneMain General Services Corporation

Springleaf Properties, Inc.

Springleaf Mortgage Holding Company

OneMain Mortgage Services, Inc.

Springleaf Mortgage Management Corporation

Springleaf Consumer Loan Holding Company

OneMain Consumer Loan, Inc.

Springleaf Consumer Loan of Pennsylvania, Inc.

Springleaf Consumer Loan of West Virginia, Inc.

Springleaf Consumer Loan Management Corporation

OneMain Direct Auto Funding, LLC

OneMain Direct Auto Receivables Trust 2017-1 OneMain Direct Auto Receivables Trust 2018-1 OneMain Direct Auto Receivables Trust 2019-1 Twenty-Second Street Funding LLC Springleaf Funding Trust 2015-A Springleaf Funding I, LLC

Springleaf Funding Trust 2016-A Springleaf Funding Trust 2017-A

Twenty-Third Street Funding LLC

Springleaf Funding Trust 2015-B

Springleaf Funding II, LLC

OneMain Financial Issuance Trust 2018-2 OneMain Financial Issuance Trust 2019-1

AGFC Capital Trust I
Third Street Funding LLC

Springleaf Asset Holding, Inc.

Sixth Street Funding LLC

Springleaf Asset Holdings, LLC

Springleaf Financial Asset Holdings, LLC

Mystic River Funding, LLC

Hubbard River Funding, LLC Seine River Funding, LLC

Thur River Funding, LLC

New River Funding, LLC

Fourth Avenue Auto Funding LLC

Thayer Brook Funding, LLC

Independence Holdings, LLC

OneMain Financial Holdings, LLC

OneMain Financial (HI), Inc.

OneMain Financial Group, LLC

OneMain Financial, Inc.

OneMain Financial of Minnesota, Inc. Springleaf Documentation Services, Inc.

OneMain Remarketing, LLC

OMF HY, Inc.

OneMain Alliance, LLC

Triton Insurance Company

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American Health and Life Insurance Company
OneMain Assurance Services, LLC
         OneMain Financial Insurance Agency of Washington, LLC
         OneMain Financial Insurance Agency of Florida, LLC
OneMain Financial Funding III, LLC
         OneMain Financial Issuance Trust 2015-1
         OneMain Financial Issuance Trust 2015-2
          OneMain Financial Issuance Trust 2015-3
          OneMain Financial Issuance Trust 2016-1
          OneMain Financial Issuance Trust 2016-2
          OneMain Financial Issuance Trust 2016-3
          OneMain Financial Issuance Trust 2017-1
          OneMain Financial Issuance Trust 2018-1
OneMain Financial Auto Funding I, LLC
OneMain Financial Funding VII, LLC
OneMain Financial Funding VIII, LLC
OneMain Financial Funding IX, LLC
Rocky River Funding, LLC
OneMain Direct Auto Funding II, LLC
          OneMain Direct Auto Receivables Trust 2017-2
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DSB Parent GP, LLC
    DSB Parent L.P.
          DSB Holdings, Inc.
              DSB Acquisition LLC
                  LifePoint Health, Inc.
                      Legacy LifePoint Health, Inc.
                          Point of Life Indemnity, LTD.
                          Province Healthcare Company, LLC
                              Bolivar Physician Practices, LLC
                              Brim Hospitals, Inc.
                              Colorado Plains Physician Practices, LLC
                              Las Cruces Cardiology Group, LLC
                              Las Cruces Endoscopy Partner, LLC
                                  Las Cruces Endoscopy, LLC
                                       Lohman Endoscopy Center, LLC
                              Las Cruces Physician Practices, LLC
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Los Alamos Physician Practices, LLC

Martinsville Physician Practices, LLC

Memorial Prompt Care, LLC

Mexia-Principal, Inc.

Texas Specialty Physicians

Mexia Principal Healthcare Limited Partnership

Northeastern Nevada Physician Practices, LLC

Palestine-Principal G.P., Inc.

Palestine Principal Healthcare Limited Partnership

PHC-Aviation, Inc.

PHC-Cleveland, Inc.

PHC-Elko, Inc.

PHC-Fort Mohave, Inc.

PHC-Fort Morgan, Inc.

PHC-Lake Havasu, Inc.

Havasu Regional Medical Center, LLC

HRMC, LLC

PHC-Lakewood, Inc.

PHC-Morgan City, L.P.

PHC-Las Cruces, Inc.

PHC-Los Alamos, Inc.

PHC-Minden G.P., Inc.

PHC-Minden, LLC

PHC-Morgan Lake, Inc.

PHC-Morgan City, L.P.

PHC-Selma, LLC

PHC-Tennessee, Inc.

PRHC-Alabama, LLC

Vaughan Physician Practices, LLC

Vaughan Regional Medical Center, LLC

PRHC-Ennis G.P., Inc.

PRHC-Ennis, L.P.

Principal Hospital Company of Nevada, Inc.

Palestine Principal Healthcare Limited Partnership

Mexia Principal Healthcare Limited Partnership

PRHC-Ennis, L.P.

Principal-Needles, Inc.

Teche Regional Physician Practices, LLC Valley View Physician Practices, LLC

Historic LifePoint Hospitals, LLC

LifePoint Hospitals Holdings, LLC

AdvantagePoint Health Alliance, LLC

AdvantagePoint Health Alliance – Blue Ridge, LLC

AdvantagePoint Health Alliance - Columbus, LLC

AdvantagePoint Health Alliance – Fauquier, LLC

AdvantagePoint Health Alliance - Great Lakes, LLC

AdvantagePoint Health Alliance - Laurel Highlands, LLC

AdvantagePoint Health Alliance - National, LLC

AdvantagePoint Health Alliance - Western North Carolina, LLC

Ashley Valley Medical Center, LLC

Ashley Valley Physician Practice, LLC

Castleview Medical, LLC

Castleview Hospital, LLC

Castleview Physician Practice, LLC

Dodge City Healthcare Partner, Inc.

Home Health Partner, LLC

HSC Credentialing Support Services, LLC

HSCGP, LLC

LifePoint Corporate Services

America Management Companies, LLC

LifePoint Billing Services, LLC

Lander Valley Physician Practices, LLC

LifePoint CSLP, LLC

LifePoint Corporate Services, General Partnership

LifePoint Holdings 2, LLC

Acquisition Bell Hospital, LLC

Upper Peninsula Health Plan, LLC

Upper Peninsula Managed Care, LLC

AMG-Crockett, LLC

AMG-Livingston, LLC

AMG-Logan, LLC

AMG-Southern Tennessee, LLC

AMG-Trinity, LLC

Andalusia Physician Practices, LLC

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Andalusia Professional Services, LLC
Athens Physicians Practice, LLC
Athens Regional Medical Center, LLC
Athens Surgery Center Partner, LLC
      Athens Surgery Center, LLC
Bell JV, LLC
Bell Physician Practices, Inc.
Clark Regional Physician Practices, LLC
Community Hospital of Andalusia, LLC
Community Medical, LLC
Community-Based Services, LLC
Crockett Hospital, LLC
Crockett PHO, LLC
Danville Diagnostic Imaging Center, LLC
Danville Physician Practices, LLC
Danville Regional Medical Center, LLC
        Danville Regional Medical Center School of Health Professions, LLC
        Gateway Health Alliance, Inc.
        Memorial Hospital of Martinsville & Henry County Ambulatory Surgery Center, LLC
        Two Rivers Physician Practices, LLC
DLP Partner, LLC
     DLP Healthcare, LLC
          DLP Marquette Holding Company, LLC
               DLP Marquette Health Plan, LLC
                    Upper Peninsula Health Plan, LLC
                    Upper Peninsula Managed Care, LLC
               DLP Marquette General Hospital, LLC
               DLP Marquette JV, LLC
                    U.P. Imaging Management Services, LLC
               DLP Marquette Physician Practices, Inc.
          DLP Cardiac Partners, LLC
          DLP Central NC Holding Company, LLC
               DLP Central Carolina Medical Center, LLC
                    DLP Central Carolina Family Medicine, LLC
                    DLP Central Carolina Medical Group, LLC
                    DLP Central Carolina Physician Practices, LLC
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DLP Central NC JV, LLC

DLP Frye Regional Medical Center, LLC DLP Cardiology Associates, LLC DLP Cardiology Physicians, LLC DLP Frye Medical Group, LLC DLP Frye Regional Physician Practices, LLC DLP Graystone Family Practice Associates, LLC DLP Hickory Family Practice Associates, LLC Guardian Health Service, L.L.C. DLP Conemaugh Holding Company, LLC DLP Conemaugh JV, LLC DLP Conemaugh Memorial Medical Center, LLC DLP Conemaugh Meyersdale Medical Center, LLC DLP Conemaugh Miners Medical Center, LLC DLP Conemaugh Physician Practices, LLC DLP Good Shepherd Holding Company, LLC DLP Good Shepherd JV, LLC DLP Gregg County Hospital, LLC DLP Marshall Medical Center, LLC DLP Harris JV, LLC DLP Harris Regional Hospital, LLC DLP Western Carolina Physician Practices, LLC DLP Haywood Regional Medical Center, LLC DLP Maria Parham Medical Center, LLC DLP Maria Parham Physician Practices, LLC DLP Person Memorial Hospital, LLC DLP Person Physician Practices, LLC DLP Person Urgent Care, LLC DLP Rutherford Regional Health System, LLC DLP Rutherford Physician Practices, LLC DLP Swain County Hospital, LLC DLP Twin County Holding Company, LLC DLP Twin County Physician Practices, LLC DLP Twin County Regional Healthcare, LLC DLP Wilson Holding Company, LLC DLP WilMed Nursing Care and Rehabilitation Center, LLC DLP Wilson Medical Center, LLC

DLP Wilson Physician Practices, LLC

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DLP Partner Central Carolina, LLC
DLP Partner Conemaugh, LLC
DLP Partner Frye, LLC
DLP Partner Marquette, LLC
DLP Partner MedWest, LLC
DLP Partner Twin County, LLC
DLP Partner Wilson Rutherford, LLC
Fauquier Partner, LLC
        Fauquier Holding Company, LLC
                Fauquier Diagnostic Imaging Center, LLC
                Fauquier Long-Term Care, LLC
                Fauquier Medical Center, LLC
                Fauquier Physician Practices, LLC
Georgetown Rehabilitation, LLC
HDP Andalusia, LLC
HDP Georgetown, LLC
Hillside Hospital, LLC
HSC Manager, LLC
Kansas Healthcare Management Company, Inc.
       Kansas Healthcare Management Services, LLC
Kansas Healthcare Management Services, LLC
Kentucky Hospital, LLC
Kentucky Medserv, LLC
Kentucky Physician Services, Inc.
LHSC, LLC
LifePoint Medical Group – Hillside, Inc.
       AMG-Hillside, LLC
LifePoint of Kentucky, LLC
       Bourbon Community Hospital, LLC
       Bourbon Physician Practice, LLC
       Buffalo Trace Radiation Oncology Associates, LLC
       Fleming Medical Center, LLC
       Georgetown Community Hospital, LLC
       HCK Logan Memorial, LLC
       Kentucky MSO, LLC
       Logan Memorial Hospital, LLC
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Meadowview Physician Practice, LLC

Meadowview Regional Medical Center, LLC

PineLake Physician Practice, LLC

PineLake Regional Hospital, LLC

R. Kendall Brown Practice, LLC

Siletchnik Practice, LLC

Woodford Hospital, LLC

Logan Physician Practice, LLC

LifePoint of Lake Cumberland, LLC

LCMC PET, LLC

Somerset Surgery Partner, LLC

Lake Cumberland Surgery Center, LP

Lake Cumberland Cardiology Associates, LLC

Lake Cumberland Physician Practices, LLC

LCMC MRI, LLC

Lake Cumberland Regional Hospital, LLC

Lake Cumberland Regional Physician Hospital Organization, LLC

LifePoint RC, Inc.

Livingston Regional Hospital, LLC

Logan Medical, LLC

Meadowview Rights, LLC

Nason Medical Center, LLC

Nason Physician Practices, LLC

Northwest Medical Center-Winfield, LLC

Norton Partner, LLC

The Regional Health Network of Kentucky and Southern Indiana, LLC

RHN Clark Memorial Hospital, LLC

RHN Clark Memorial Physician Practices, LLC

RHN Scott Memorial Hospital, LLC RHN Scott Physician Practices, LLC

NWMC-Winfield Hospitalist Physicians, LLC

NWMC-Winfield Physician Practices, LLC

OmniPoint Surgical Associates, LLC

Piedmont Partner, LLC

Portage Holding Company, LLC

PH Copper Country Apothecaries, LLC

Portage Hospital, LLC

Portage Calumet MOB, LLC

Portage JV, LLC

Ontonagon Community Health Center, Inc.

Upper Peninsula Health Plan, LLC

Upper Peninsula Managed Care, LLC

Portage Physician Practices, Inc.

Portage Partner, LLC

Professional Billing Services, LLC

Providence Holding Company, LLC

Providence Group Practices, LLC

Providence Group Practices II, LLC

Providence Hospital, LLC

PERS Legacy, LLC

Providence Imaging Center, LLC

Providence Professional Services, LLC

Providence Physician Practices, LLC

River Parishes Hospital, LLC

River Parishes Partner, LLC

River Parishes Physician Practices, LLC

Riverview Medical Center, LLC

Riverview Physician Practices, LLC

Rockdale Clinically Integrated Medical Care Organization, LLC

Rockdale Hospital, LLC

Rockdale Physician Practices, LLC

Smith County Memorial Hospital, LLC

Southern Tennessee EMS, LLC

Southern Tennessee Medical Center, LLC

Southern Tennessee PHO, LLC

Spring View Hospital, LLC

Spring View Physician Practices, LLC

Springhill Medical Center, LLC

St. Francis Affiliated Services, LLC

St. Francis Health, LLC

St. Francis Physician Practices, LLC

Sumner Physician Practices, LLC

Sumner Real Estate Holdings, LLC

Sumner Regional Medical Center, LLC

SST Community Health, L.L.C.

THM Physician Practice, LLC Trousdale Medical Center, LLC Trousdale Physician Practices, LLC Ville Platte Medical Center, LLC Watertown Partner, LLC

Watertown Holding Company, LLC

Watertown JV, LLC

Watertown Network, LLC Watertown Medical Center, LLC

Watertown Physician Practices, LLC

Wythe County Community Hospital, LLC

Wythe County Physician Practices, LLC

LifePoint NMTC, LLC

LifePoint PSO, LLC

Logan General Hospital, LLC

Logan Healthcare Partner, LLC

My HealthPoint, LLC

Poitras Practice, LLC

Riverton Memorial Hospital, LLC

Riverton Oncology Practice, LLC

Riverton Physician Practices, LLC

Shared Business Services, LLC

Western Plains Regional Hospital, LLC

Dodge City Healthcare Group, LLC

Western Plains Physician Practices, LLC

Capella Health Holdings, LLC Capella Holdings, LLC

Auriga Insurance Group

Capella Healthcare, LLC

Capella DISCO, LLC

Carolina Pines Holdings, LLC

Hartsville Medical Group, LLC

Hartsville, LLC

Kershaw Health Holdings, LLC

Kershaw Anesthesia, LLC

Kershaw Clinics, LLC

Kershaw Hospital, LLC

KershawHealth Ambulatory Surgery Center, LLC KershawHealth Cancer Center, LLC

Lawton Holdings, LLC

Lawton Surgery Investment Company, LLC

Southwestern Medical Center, LLC

Southwestern Neurosurgery Physicians, LLC

Southwestern Physician Services, LLC

Southwestern Radiology Affiliates, LLC

Southwestern Surgical Affiliates, LLC

Midlands HealthOne Network, LLC

Muskogee Holdings, LLC

Capella Holdings of Oklahoma, LLC

Muskogee Medical and Surgical Associates, LLC

Muskogee Physician Group, LLC

Muskogee Regional Medical Center, LLC

Providence MRI Associates, L.L.C.

Providence Radiologic Services, L.C.

NPMC Holdings, LLC

Arkansas Healthcare Services, LLC

Hot Springs Imaging Center, LLC

Hot Springs National Park Hospital Holdings, LLC

National Park Real Property, LLC

National Park Cardiology Services, LLC

National Park Endoscopy Center, LLC

National Park Family Care, LLC

National Park GI Services, LLC

NPMC, LLC

Oregon Healthcorp, LLC

McMinnville Immediate Health Care, LLC

Willamette Valley Clinics, LLC

Willamette Valley Health Solutions, LLC

Willamette Valley Medical Center, LLC

RCCH PMDS, LLC

RCCH Washington Holdings, LLC

CMCH Holdings, LLC

Capital Medical Center Holdings, LLC

Capital Medical Center Specialty Physicians, LLC

Capital Medical Center Partner, LLC

Columbia Capital Medical Center Limited Partnership

Capital Medical Center Physicians, LLC

Capital Medical Center Specialty Physicians, LLC

Columbia Olympia Management, Inc.

Columbia Capital Medical Center Limited Partnership

WPC Holdco, LLC

Columbia Capital Medical Center Limited Partnership

Capital Medical Center Physicians, LLC

Capital Medical Health Solutions, LLC

Lourdes Holdings, LLC

Lourdes Hospital, LLC

Lourdes Physician Services, LLC

RCCH-Northwest, LLC

RCCH-UW Medicine Healthcare Holdings, LLC

CCMC Holdco, LLC

RCCH Trios Health Holdings, LLC

RCCH Trios Health, LLC

RCCH Trios Physicians, LLC

Saline County Hospital, LLC

St. Joseph Holdings, LLC

St. Joseph Hospital, LLC

SJRMC Interventional Radiology Services, LLC

St. Joseph Physician Services, LLC

St. Mary's Holdings, LLC

Russellville Holdings, LLC

St. Mary's Real Property, LLC

Saint Mary's Primary Care Network, LLC

St. Mary's Physician Services, LLC

Saline County Medical Center Joint Venture, LLC

Saline Clinics, LLC

Saline Hospital, LLC

LifePoint Acquisition Corp.

LifePoint VA Holdings, Inc.

Clinch Professional Physician Services, LLC

Clinch Valley Medical Center, Inc.

Clinch Valley Physicians Associates, LLC

Clinch Valley Pulmonology, LLC

Clinch Valley Urology, LLC

Orthopedics of Southwest Virginia, LLC

LifePoint WV Holdings, Inc.

Raleigh General Hospital, LLC

Zone, Incorporated

West Virginia Management Services Organization, Inc.

RCHP, LLC

RCHP Management Company, Inc.

RegionalCare Hospital Partners, Inc.

Essent Healthcare, Inc.

EHCO, LLC

Essent Healthcare of Massachusetts, Inc.

Essent Haverhill Healthcare Group, Inc.

Essent DISCO, LLC

Essent Healthcare – Ayer, Inc.

Essent – Ayer Healthcare Group, Inc.

Essent Healthcare – Paris, Inc.

EHC PRMC G.P., LLC

Essent PRMC, L.P.

Texas & Oklahoma Preferred Provider System

EHC PRMC L.P., LLC

Essent PRMC, L.P.

Lamar County Clinical Services, Inc.

PRMC ER Group, Inc.

PRMC Healthcare Group, Inc.

Essent Healthcare – Pennsylvania, Inc.

Essent Healthcare – Waynesburg, LLC

SRMC Healthcare Group, LLC

Essent Realty, Inc.

Sharon Hospital Holding Company

Essent Healthcare of Connecticut, Inc.

Florence Physicians, LLC

ECM Health Group, LLC

ECM TVCC, LLC

North Alabama Neuroservices, LLC

North Alabama Ob-Gyn, LLC

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
·	-	NAIC	·		Ç	Name of Securities Exchange if Publicly	Names of		Relationship to		Type of Control (Ownership, Board, Management,	If Control is Ownership		Is an SCA Filing	.0
Group	O and a Mariana	Company	ID	Federal	0114	Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	*
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	influence, Other)	Percentage	Entity(ies)/Person(s) Apollo Global	(Y/N)	
00000		. 00000	27 - 0470646				RegionalCare Hospital Partners,	DE	NIA	RCHP, LLC	Ownership		Management, LLC; Leon Black; Joshua Harris; Marc Rowan	N	0
00000		00000	47, 4000404				RHN Clark Memorial Hospital,	25		The Regional Health Network of Kentucky and Southern		400.0	Apollo Global Management, LLC; Leon Black; Joshua		
00000		. 00000	47 - 4000401				RHN Clark Memorial Physician	DE	NIA	Indiana, LĹCRHN Clark Memorial Hospital,	Ownership	100.0	Harris; Marc Rowan Apollo Global Management, LLC; Leon Black; Joshua	N	0
00000		00000	61-1764853				Practices, LLC	DE	NIA	LLC	Ownership	100.0	Harris; Marc Rowan.	N	l0
		00000	40, 4440540				RHN Scott Memorial Hospital,	DE	NIA	The Regional Health Network of Kentucky and Southern	Owner neh in		Apollo Global Management, LLC; Leon Black; Joshua	N.	0
00000		. 00000	46-1113518				RHN Scott Physician Practices,	,VE	NIA	Indiana, LLCRHN Scott Memorial Hospital,	Ownership		Harris; Marc Rowan Apollo Global Management, LLC; Leon Black; Joshua	N	U
00000		. 00000	37 - 1705734				LLC	DE	NIA	LLG	Ownership		Harris; Marc Rowan. Apollo Global Management. LLC:	N	0
00000		. 00000	20-0959379				River Parishes Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Leon Black; Joshua Harris; Marc Rowan Apollo Global Management, LLC;	N	0
00000		. 00000	20-2502853				River Parishes Partner, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership		Leon Black; Joshua Harris; Marc Rowan. Apollo Global Management, LLC;	N	0
00000		. 00000	20-1227403				River Parishes Physician Practices, LLC	DE	NIA	j ,	Ownership	100.0	Leon Black; Joshua Harris; Marc Rowan Apollo Global Management, LLC;	N	0
00000		. 00000	62-1762468				Riverton Memorial Hospital, LLC.	DE	NIA	LifePoint Hospitals Holdings,	Ownership		Leon Black; Joshua Harris; Marc Rowan. Apollo Global Management, LLC;	N	0
00000		. 00000	26-3839861				Riverton Oncology Practice, LLC.	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership		Leon Black; Joshua Harris; Marc Rowan Apollo Global	N	0
00000		. 00000	62-1763635				Riverton Physician Practices, LLC	DE	NIA	LifePoint Hospitals Holdings,	Ownership	100.0	Management, LLC; Leon Black; Joshua Harris; Marc Rowan.	N	0

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						Name of Securities					Type of Control (Ownership,				
						Exchange if			Relationship		` Board,	If Control is		Is an SCA	
Group		NAIC	ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Company Code	Number	RSSD	CIK	International)	or Affiliates	Location		(Name of Entity/Person)	Influence. Other)	Percentage	Entity(ies)/Person(s)		*
						,					,		Apollo Global		
													Management, LLC; Leon Black; Joshua		
00000		00000	62-1762469				Riverview Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan.	N	0
													Apollo Global		
							Riverview Physician Practices,						Management, LLC; Leon Black; Joshua		
00000		00000	45-3853399				LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan.	N	0
													Apollo Global Management, LLC;		
							Rockdale Clinically Integrated						Leon Black; Joshua		
00000		00000 4	45 - 4282120				Medical Care Organization, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan.	N	0
													Apollo Global Management, LLC;		
													Leon Black; Joshua		
00000		00000 2	26-3202930				Rockdale Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Harris: Marc Rowan.	N	0
													Apollo Global Management, LLC;		
							Rockdale Physician Practices,						Leon Black; Joshua		
00000		00000 2	27 - 1363956				LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan.	N	0
													Apollo Global Management, LLC;		
													Leon Black; Joshua		
00000		00000 2	27 - 2258662				RRL Ottumwa, LLC	DE	NIA	RCHP-Ottumwa, LLC	Ownership	100.0	Harris; Marc Rowan Apollo Global	N	0
													Management, LLC;		
													Leon Black: Joshua		
00000		00000 6	62 - 1771866				Russellville Holdings, LLC	DE	NIA	St. Mary's Holdings, LLC	Ownership	100.0	Harris; Marc Rowan. Apollo Global	N	0
													Management, LLC;		
00000		00000	05 0000054				Saint Mary's Primary Care	DE	NII A	Ot Manuala Haldiana H.O.	0	400.0	Leon Black; Joshua		
00000		000003	35-2632651				Network, ĹLC	DE	NIA	St. Mary's Holdings, LLC	Ownership	100.0	Harris; Marc Rowan. Apollo Global	N	
													Management, LLC;		
00000		000008	81-2831831				Saline Clinics, LLC	DE	NIA	Saline County Medical Center Joint Venture, LLC	Ownership	100.0	Leon Black; Joshua Harris; Marc Rowan.	l N	
00000		00000	01-2031031				Sarme Crimics, LLC	νΕ	N I A	John Venture, LLC	Ownership	100.0	Apollo Global	.]	J
													Management, LLC;		
00000		00000 3	37 - 1875655				Saline County Hospital, LLC	DE	NIA		Ownership.	100 0	Leon Black; Joshua Harris; Marc Rowan	M	
00000			JI - 101 JUJJ				Joannie County Hospitar, ELC		NIM	Toaperra Hearthoare, LLO	O#1101 9111h	100.0	Apollo Global	JN	
													Management, LLC;		
00000		00000 3	37 - 1828157				Saline County Medical Center Joint Venture, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	51.0	Leon Black; Joshua Harris; Marc Rowan	N	
			. 1020101					4	4	1 sapaa riour triouro, ELO	1		That i to, mare noman.	4	

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		NAIC				Name of Securities Exchange if Publicly	Names of		Relationship		Type of Control (Ownership, Board, Management,	If Control is		Is an SCA Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
													Apollo Global Management, LLC;		
							Saline County Medical Center						Leon Black; Joshua		
00000		. 00000	37 - 1828157				Joint Venture, LLC	DE	NIA	Saline County Medical Center	Ownership	49.0	Harris; Marc Rowan.	N	0
													Apollo Global Management, LLC;		
													Leon Black; Joshua		
00000		. 00000	71-0799300				Saline FirstCare, Inc	AK	NIA	Hospital, LLC	Ownership	33.3	Harris; Marc Rowan.	N	0
													Apollo Global		
													Management, LLC; Leon Black; Joshua		
00000		00000	71-0799300				Saline FirstCare, Inc	AK	NIA	Physician Investors	Ownership	33.3	Harris; Marc Rowan	N	0
											· ·		Apollo Global		
										Licensed Healthcare			Management, LLC; Leon Black; Joshua		
00000		00000	71-0799300				Saline FirstCare, Inc.	AK	NIA	Professional Members	Ownership.	33.3	Harris; Marc Rowan	l N	0
							,						Apollo Global		
										Calina Causty Madical Castan			Management, LLC; Leon Black; Joshua		
00000		00000	81-2816675				Saline Hospital, LLC	DE	NIA	Saline County Medical Center Joint Venture, LLC	Ownership	100.0	Harris: Marc Rowan.	l N	0
00000			01 2010070							l come contains, Element	очногонгр		Apollo Global		
										1			Management, LLC;		
00000		. 00000	47 - 4681738				Shared Business Services, LLC	DE	NIA	LifePoint Hospitals Holdings,	Ownership	100.0	Leon Black; Joshua Harris; Marc Rowan.	l N	0
00000			47 4001700				onaroa basmoss corvitoss, EEs	DL			. очногонгр	100.0	Apollo Global		
													Management, LLC;		
00000		. 00000	33-1032693				 Sharon Hospital Holding Company	DE	NIA	EHCO, LLC	Ownership	100.0	Leon Black; Joshua Harris; Marc Rowan.	N	0
00000		. 00000	33-1032093				I Sharon hospital horothy company	⊔∟			Owner Sirrp	100.0	Apollo Global		
													Management, LLC;		
00000		00000	32-0381422				Shoals Health Group, LLC	DE	NIA	Florence Physicians, LLC	Ownership	100.0	Leon Black; Joshua Harris: Marc Rowan	N	
00000		. 00000	32-0301422				I Shoars hearth Group, LLC	DE	JNTA	Frorence Fliystcrans, LLC	Owner Strip	100.0	Apollo Global		
													Management, LLC;		
00000		00000	07 4744047				Shoals Obstetrics and	DE	NII A	Flores Blood State 110	0	400.0	Leon Black; Joshua		
00000		. 00000	37 - 1741217				Gynecology, LLC	DE	NIA	Florence Physicians, LLC	Ownership	100.0	Harris; Marc Rowan Apollo Global		
													Management, LLC;		
00000		00000	45 5405004				Sierra Vista Regional Health		NII A	RCHP-Sierra Vista Holding,	0	400.0	Leon Black; Joshua		
00000		. 00000	45-5495321				Center Medical Ğroup, L.L.C	AZ	NIA	Inc	Ownership	1100.0	Harris; Marc Rowan. Apollo Global	N	0
													Management, LLC;		
		l											Leon Black; Joshua		
00000		. 00000	62-1762275				Siletchnik Practice, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.0	Harris; Marc Rowan.	N	0

16.3

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
'	2	'	7		U	Name of	0	9	10	11	Type of Control	13	14	13	10
						Securities			Deletionship		(Ownership,	If Control is		Is an SCA	
		NAIC				Exchange if Publicly	Names of		Relationship to		Board, Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
													Apollo Global		
							O IBMO I I I I I I I I I I I I I I I I I I I						Management, LLC;		
00000		00000	46-3218523				SJRMC Interventional Radiology Services. LLC	ID	NI A	St. Joseph Hospital, LLC	Ownership	100 0	Leon Black; Joshua Harris; Marc Rowan.	, , , , , , , , , , , , , , , , , , ,	
00000			40-32 10323	-			Services, LLC	IV	INTA	ot. Joseph Hospital, LLG	Ownership	100.0	Apollo Global	JN	J
													Management, LLC;		
							Smith County Memorial Hospital,						Leon Black; Joshua		
00000		00000	62-1762490				LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan	N	0
													Apollo Global		
										LifeDeiset of Late Ossile stand			Management, LLC;		
00000		00000	62-1864098					DE	NIA	LifePoint of Lake Cumberland,	Ownership	100 0	Leon Black; Joshua Harris; Marc Rowan.	N N	ا ۱
00000		00000	02 - 1004090	-			Somerset Surgery Partner, LLC		N I A	LLU	Owner Sirrp	100.0	Apollo Global	JN	ν
													Management IIC:		
													Leon Black; Joshua		
00000		00000	62-1763622				Southern Tennessee EMS, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan.	N	0
													Apollo Global		
													Management, LLC; Leon Black; Joshua		
00000		00000	62-1762535				Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownershin	100 0	Harris; Marc Rowan.	N	ا ۱
00000			02-17 02000				l deliter, LLo			Littorotti nordings 2, ELO	0 #1101 3111 p	100.0	Apollo Global		
													Management, LLC; Leon Black; Joshua		
													Leon Black; Joshua		
00000		00000	62-1824632				Southern Tennessee PHO, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan	N	0
													Apollo Global		
							Southwestern Medical Center.						Management, LLC; Leon Black; Joshua		
00000		00000	62-1757662				IIIC	DE	NIA	Lawton Holdings, LLC	Ownership	100 0	Harris; Marc Rowan.	l N	0
00000			02 1101002							Lawton noranigo, 220	•		Apollo Global		
													Management, LLC;		
00000		00000	00 4004007				Southwestern Neurosurgery	01/				400.0	Leon Black; Joshua	.,	
00000		00000	20-1084297	-			Physicians, LLC	0K	NIA	Lawton Holdings, LLC	Ownership	100.0	Harris; Marc Rowan Apollo Global	N	⁰
													Management, LLC;		
							Southwestern Physician						Leon Black; Joshua		
00000		00000	57 - 1141094				Services, LLC	OK	NIA	Lawton Holdings, LLC	Ownership	100.0	Harris; Marc Rowan.	N	0
											·		Apollo Global		
													Management, LLC;		
00000		00000	27 - 3256164				Southwestern Radiology Affiliates, LLC	DE	NIA	Lawton Holdings IIC	Ownership	100.0	Leon Black; Joshua	NI NI	
UUUUU			Z1 -3Z30 104	-			ATTITIALES, LLU	JE	A I VI	Lawton Holdings, LLC	Ownership	100.0	Harris; Marc Rowan. Apollo Global	1N	
													Management LLC:		
							Southwestern Surgical						Leon Black: Joshua		
00000		00000	26-3311227	.			Affiliates, LLC	DE	NIA	Lawton Holdings, LLC	Ownership	100.0	Harris; Marc Rowan.	N	l0

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	_	"	-		Ü	Name of	ŭ		10		Type of Control	10	14	10	10
						Securities					(Ownership,				
		NAIC				Exchange if Publicly	Names of		Relationship to		Board, Management,	If Control is Ownership		Is an SCA Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
													Apollo Global		
													Management, LLC; Leon Black; Joshua		
00000		00000	20-0155414				 Spring View Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 0	Harris; Marc Rowan.	N	0
00000			20-0100414				l opring view nospitar, LLo			Live out horangs 2, LLo	0 #1101 3111 p	100.0	Apollo Global		
													Management, LLC;		
							Spring View Physician						Leon Black; Joshua		
00000		00000	20 - 4302480				Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan.	N	0
													Apollo Global Management, LLC;		
													Leon Black; Joshua		
00000		00000	62-1754936				Springhill Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan.	N	0
											·		Apollo Global		
										Farant Harlthann			Management, LLC;		
00000		00000	20-4269117				SRMC Healthcare Group, LLC	DE	NIA	Essent Healthcare Pennsylvania, Inc	Ownership.	100 0	Leon Black; Joshua Harris; Marc Rowan	N	0
00000			20-4203117				I Skind hearthcare droup, LLC	DL			. Owner sirrp	100.0	Apollo Global		
													Management LLC:		
										Sumner Regional Medical			Leon Black; Joshua		
00000		00000	62-1835614				SST Community Health, L.L.C	TN	NIA	Center, LLC	Ownership	100.0	Harris; Marc Rowan.	N	0
													Apollo Global		
							St. Francis Affiliated						Management, LLC; Leon Black; Joshua		
00000		00000	47 - 5607993				Services, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Harris: Marc Rowan.	N	0
													Apollo Global		
													Management, LLC; Leon Black; Joshua		
00000		00000	47 - 5259919				St. Francis Health, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownershin	100 0	Harris; Marc Rowan.	N	0
00000			47 -02000 10				lot. Transis nearth, ELG			Live out nordings 2, Lec	0 #1101 3111 p	100.0	Apollo Global		
													Management LLC:		
			17 5440440				St. Francis Physician	25				400.0	Leon Black; Joshua	l	
00000		00000	47 - 5419443				Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan. Apollo Global	N	0
													Management, LLC;		
													Leon Black; Joshua		
00000		00000	61-1804883				St. Joseph Holdings, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100.0	Harris; Marc Rowan.	N	0
													Apollo Global		
													Management, LLC; Leon Black; Joshua		
00000		00000	61-1804883				St. Joseph Hospital, LLC	DE	NIA	St. Joseph Holdings, LLC	Ownership	100 0	Harris; Marc Rowan.	N	n
00000			0. 100-1000				CC. 0000pm noop rear, EE0			Total Total Higgs, ELO		100.0	Apollo Global		
													Management LLC:		
			04 4050407				St. Joseph Physician Services,					400 -	Leon Black; Joshua		
00000		. 00000	81-4256127	.[LLC	DE	NIA	St. Joseph Holdings, LLC	Uwnership	1	Harris; Marc Rowan.	N	0

Name of Comments Name of Com	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Section Company Company Company Company Code Company Code Company Code Company Code Company Code C																
Group Name												Board,				
Code Group Name Code Number PRSSD CIK International Or Affiliates Location Entity Province Preventage Implications CVRN -	Group			ID	Federal				Domiciliary		Directly Controlled by			Ultimate Controlling		
Silvary Shildings LLC DE NIA Case Ia Healthcare LLC Overship 100 0 Lord Refuse Nia Silvary Shildings LLC		Group Name				CIK								Entity(ies)/Person(s)		*
December																
St. Mary's Holdings, LLC DE NIA Capella Healthcare, LLC Ownership 100, Harris: Ster Rowan M Capella Healthcare, LLC Ownership 100, Harris: Ster Rowan M Apollio Clobal Stangagestic, LLC St. Mary's Holdings, LLC Ownership 100, Harris: Ster Rowan M Apollio Clobal Stangagestic, LLC Local Date, St. Mary's Holdings, LLC Ownership 100, De North-Ster Rowan M Apollio Clobal Apollio Clo																
St. Nery's Physician Services DE NNA St. Nery's Physician Services DE DE DE DE DE DE DE D	00000		00000	26-4088270				St. Mary's Holdings, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100.0	Harris; Marc Rowan	N	0
S. I. Nary's Physician Services DE NIA St. Nary's Pholdings LLC Ownership 10.0 Harris Mare Rowan N. C. Apollio Biddal Apoll																
Commons Comm								St Mary's Physician Services						Management, LLU; Leon Black: Joshua		
April Apri	00000		00000	62-1769626				LLC	DE	NIA	St. Mary's Holdings, LLC	Ownership	100.0	Harris; Marc Rowan.	N	0
Description																
00000 00000 02-7626480 St. Mary's Real Property, LLC DE NIA Russellville Holdings, LLC Ownership 100 0 Harris, Marc Rowan Management LLC Loon Black; Justicus Nanagement																
Apolio Global Management, LC; Comership Comershi	00000		00000	62-1762460				St. Mary's Real Property, LLC	DE	NIA	Russellville Holdings, LLC	Ownership	100.0	Harris; Marc Rowan.	N	0
00000														Apollo Global		
														Management, LLC;		
Apolio Global Amagement, LLC; LLC LLC LLC LLC Len Black; Joshua LLC LC Len Black; Joshua LLC LC LC LC LC LC LC	00000		00000	27 - 2618964				Sumner Physician Practices, LLC.	DE	NIA	LifePoint Holdings 2, LLC	Ownership.	100.0	Harris: Marc Rowan.	N	l0 l
December														Apollo Global		
DE NIA								Sumper Book Estate Holdings						Management, LLC;		
Summer Regional Medical Center, DE	00000		00000	27 - 2618993				LLC	DE	NIA	LifePoint Holdings 2. LLC	Ownership	100.0	Harris: Marc Rowan.	N	0
Sumer Regional Medical Center, DE NIA LifePoint Holdings 2, LLC Ownership 100.0 Leon Black; Joshua Harriss Marc Rowan N O Name Regional Physician Province Healthcare Company, LLC Leon Black; Joshua Harriss Marc Rowan N O Name Regional Physician Province Healthcare Company, LLC Leon Black; Joshua Harriss Marc Rowan N O Name Regional Physician Name Rowan Nam														Apollo Global		
DE NIA								Summer Regional Medical Contor						Management, LLC;		
Apol	00000		00000	27 - 2618766				LLC	DE	NIA	LifePoint Holdings 2. LLC	Ownership	100.0	Harris: Marc Rowan	l N	0
Teche Regional Physician O0000 47-4583254. Teche Regional Physician Practices, LLC. DE NIA. DE NI														Apollo Global		
00000								Tacha Dagianal Dhyaisian			Dravinas Haalthaara Campany			Management, LLC;		
Texas & Oklahoma Preferred O0000 Texas & Oklahoma Preferred Provider System TX. NIA. Essent PRMC, L.P Ownership Ownership Ownership Ownership Inc Ownership Ownership Ownership Inc Ownership Ownership Inc Ownership Ownership Inc Ownership Ownership Inc	00000		00000	47 - 4583254				Practices. LLC	DE	NIA	LLC	Ownership	100.0	Harris: Marc Rowan	l N	0
Texas & Oklahoma Preferred Provider System. TX NIA Essent PRMC, L.P. Ownership. 100.0 Leon Black; Joshua Harris; Marc Rowan. N Octoor Description of Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan. N Octoor Description of Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan. N Octoor Description of Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan. N Octoor Description of Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan. N Octoor Description of Management, LLC; Leon Black; Joshua Harris; Marc Rowan. N Octoor Description of Management, LLC; Leon Black; Joshua Harris; Marc Rowan. N Octoor Description of Management, LLC; Leon Black; Joshua Harris; Marc Rowan. N Octoor Description of Management, LLC; Leon Black; Joshua Health Network of Kentucky and Southern Indiana,														Apollo Global		
00000. T5-2623970. Provider System. TX. NIA Essent PRMC, L.P. Ownership 100.0 Harris; Marc Rowan N O Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan N O O O O O O O O O O O O O O O O O O								Toyan & Oklahama Brafarrad								
00000	00000		00000	75-2623970					TX	NIA	Essent PRMC. L.P.	Ownership	100.0		l N	0
00000. 26-2477205. Texas Specialty Physicians. TX. NIA. Mexia-Principal, Inc. Ownership. 100.0 Harris; Marc Rowan. Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan. N. Ownership. 100.0 H														Apollo Global		
00000. 26-2477205. Texas Specialty Physicians. TX. NIA. Mexia-Principal, Inc. Ownership. 100.0 Harris; Marc Rowan. N Apollo Global Management, LLC; Leon Black; Joshua O0000. 62-1762591. THM Physician Practice, LLC. DE. NIA. LifePoint Holdings 2, LLC. Ownership. 100.0 Harris; Marc Rowan. N Control of Management, LLC; Leon Black; Joshua Ondo of Margement, LLC; Leon Black; Joshua Ondo of Margement, LLC; Kentucky and Southern Indiana, Leon Black; Joshua Ondo of Kentucky and Southern Indiana, Leon Black; Joshua																
Apollo Global Management, LLC; Leon Black; Joshua THM Physician Practice, LLC	00000		00000	26-2477205				Texas Specialty Physicians	TX	NIA	Mexia-Principal Inc	Ownership	100 0		l N	0
00000 62-1762591 THM Physician Practice, LLC. DE NIA LifePoint Holdings 2, LLC. Ownership 100.00 Harris; Marc Rowan N Apollo Global Management, LLC; Kentucky and Southern Indiana,]											Apollo Global		
00000 00000 62-1762591 THM Physician Practice, LLC. DE. NIA LifePoint Holdings 2, LLC. 0wnership 100.0 Harris; Marc Rowan N Okara N Okara N Okara																
Apollo Global The Regional Health Network of Kentucky and Southern Indiana, Leon Black; Joshua	00000		00000	62-1762591				THM Physician Practice, IIC	DE	NIA	LifePoint Holdings 2. LLC	Ownership	100 0		N	0
Kentucky and Southern Indiana, Leon Black; Joshua			1						1					Apollo Global]	
Consider the control of the contro														Management, LLC;		
TUUUUU T TUUUUU TAU-UKKSEBAZ T T TELLU TUU TUU TUU TUU TUU TUU TUU TUU TUU	00000		00000	80-0835692				LLC	DE	NIA	Norton Partner, LLC	Ownership	75.0	Harris; Marc Rowan.	N	n

4	2	3	4	5	6	7	8	9	10		12	13	14	15	16
'	2	"	4	5	0	Name of	8	9	10	11	Type of Control	13	14	15	10
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
							The Decisional Health Network of						Apollo Global		
							The Regional Health Network of						Management, LLC;		
00000		00000	80-0835692				Kentucky and Southern Indiana,	DE	NIA	Norton Enterprises, Inc	Ownership	25.0	Leon Black; Joshua Harris; Marc Rowan	I	0
00000			00-0033092						N I A	Norton Enterprises, inc	ownership	Z3.U	Apollo Global	I	
													Management, LLC;		
													Leon Black; Joshua		
00000		00000	27 - 26 18 8 7 6				Trousdale Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan.	l N	0
00000		100000	27 2010070				Trousdate medical conter, EEc			Live out horanigs 2, LLo	0 WITO TOTT P	1100.0	Apollo Global	1	
													Management, LLC;		
							Trousdale Physician Practices.						Leon Black; Joshua		
00000		00000	45-3853454				LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan.	l	0
													Apollo Global		
													Management, LLC;		
							Two Rivers Physician Practices,			Danville Regional Medical			Leon Black; Joshua		
00000		00000	36-4796940				LLC	DE	NIA	Center, LLC	Ownership	100.0	Harris; Marc Rowan.	N	0
													Apollo Global		
													Management, LLC;		
			07 0070440				U.P. Imaging Management	l		N. P			Leon Black; Joshua	l	
00000		00000	27 - 2272410				Services, LLC	MI	N I A	DLP Marquette JV, LLC	.Ownership	100.0	Harris; Marc Rowan.	N	0
													Apollo Global		
							Upper Peninsula Health Plan.			Acquisition Bell Hospital.			Management, LLC; Leon Black; Joshua		
04734	Apollo Global Mgmt Grp	52615	46-0927995				Tupper Perinisura nearth Fran,	М !	RE	liic	Ownership	5.4	Harris; Marc Rowan.	l N	0
047.34	Aporto Grobar mgilit Grp		40-0921995				., LLO	JVI I		LLU	1 Owner Strip	J	Apollo Global	1	
													Management . LLC:		
							Upper Peninsula Health Plan,						Leon Black; Joshua		
04734	Apollo Global Mgmt Grp	52615	46-0927995				II C	MI	RE	DLP Marquette Health Plan	Ownership.	59 0	Harris; Marc Rowan.	l N	0
		1											Apollo Global]	
													Management, LLC;		
							Upper Peninsula Health Plan,						Leon Black; Joshua		
04734	Apollo Global Mgmt Grp	52615	46 - 0927995				_ LLC	MI	RE	Portage JV, LLC	Ownership	10.5	Harris; Marc Rowan	N	0
													Apollo Global		
							l <u> </u>			l			Management, LLC;		
							Upper Peninsula Managed Care,	l		Acquisition Bell Hospital,		l	Leon Black; Joshua	l	
00000		00000	38 - 3323620				- LLC	М I	NIA	LLC	Ownership	5.4	Harris; Marc Rowan.	N	
									1				Apollo Global		
							Upper Peninsula Managed Care,		1				Management, LLC; Leon Black; Joshua		
00000		00000	38-3323620				Tupper remnisura Manageu Care,	MI	NIA	DLP Marquette Health Plan	Ownerchin	50 0	Harris; Marc Rowan	N N	0
00000			JU-JJZJUZU							DEI marquette nearth Flan	1 0#1101 9111h		Apollo Global	1	
													Management LLC:		
							Upper Peninsula Managed Care,		1				Leon Black; Joshua		
00000		00000	38-3323620				ILC	М І	NIA	Portage JV, LLC	Ownership	10.5	Harris; Marc Rowan.	l N	0
00000		.,	1 2 3 3 3 3 2 3 3 2 5 3 2 5 3 2 5 3 2 5 3 2 5 2 5	4			·	4	· q	1	1	1		4	

Name of Secure Name of Company Name of Company Name of Group Name of Company Name of Name of Secure Name	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Exchange Control Con												Type of Control				
Cross										Relationship			If Control is		Is an SCA	
Code Group Name Code Munther RSSD CIK Internationally or Artifilities Location Entity Code							Publicly			to		Management,	Ownership		Filing	
		Consum Name				OIK										
Value Province P	Code	Group Name	Code	Number	RSSD	CIK	international)	or Affiliates	Location	Entity	(Name of Entity/Person)	influence, Other)	Percentage		(Y/N)	-
Predictions LLC File NIA LLC Ownership 100 Herriss Researt Nia 50														Management LLC:		
Apollo Global Apollo Globa	00000		00000	00 4007570				Valley View Physician	DE.		Province Healthcare Company,		400.0	Leon Black; Joshua		
Vaughan Physician Practices 1.00	00000		. 00000	26-422/5/3				Practices, LLC	. DE	NIA	LLC	Ownership	100.0		N	0
Vaughan Regional Medical Vaughan Regional Medical Center, LLC Vaughan Regional Medical Vaughan Regional Medical Center, LLC Vaughan Regional Medical Vau																
Naughan Regional Medical DE NIA PRBC-Alabama, LLC. Ownership Sept Default Naughan Regional Medical Center, LLC Leon Black Joshub Naughan Place Senior Living Ownership 1.0 Naughan Place Senior Living Nau								Vaughan Physician Practices,						Leon Black; Joshua		
Vaughan Regional Medical DE NIA PSPC-Alabana, LLC Ownership 99.0 Management LLC Learn Black Delay Name N	00000		00000	20-5831435				LLC	DE	NIA	PRHC-Alabama, LLC	.Ownership	100.0	Harris; Marc Rowan.	N	0
Valgham Regional Medical DE NIA PREC-Alabama, LLC Ownership 9.90 Regional Medical DE NIA PREC-Alabama, LLC Ownership 9.90 Regional Medical Valugham Regional Medical Val																
Center LiC DE N/A PRIC Alabama LiC Ownership 99.0 Harris: Wars Rowan N Apolio Global Management LiC Leon Black Joshua Management LiC Leon Black Joshua LiC L								Vaughan Regional Medical						Leon Black: Joshua		
Vaughan Regional Medical DE NIA Community Nia Community Nia Community Nia Ni	00000		. 00000	62-1864231				Center, LLC	DE	NIA	PRHC-Alabama, LLC	Ownership	99.0	Harris; Marc Rowan.	N	0
Vaughan Place Senior Living Cenfer LIC DE NIA Community Inc Ownership Leon Stack; Joshua Apollo Global Nanagement, LIC; Leon Black; Joshua Nan																
								Vaughan Regional Medical			Vaughan Place Senior Living			Management, LLU;		
Apollo Global Mgmt Grp. 00000. 66-0650377. Nigilant Insurance Company. Inc. CYM. J.A. RCI-P. Inc. Ownership. 100-0 Apollo Global Management, LUC; Leon Black; Joshua Nacional Management,	00000		00000	62-1864231				Center, LLC	DE	NIA	Community, Inc.	Ownership.	1.0	Harris; Marc Rowan.	NN	0
								,						Apollo Global		
Odd Apol 0 Global Mgml Grp. Odd Odd Apol 0 Global Mgml Grp. Odd Apol 0 Global Apol 0 Global Odd								Winited Languages Comment						Management, LLC;		
Ville Platte Medical Center, LifePoint Holdings 2, LLC. Ownership. 100.0 Apollo Global Management, LLC; Leon Black; Joshua N. D. Apollo Global Management, LLC; Leon Black; Joshua N. D. Apollo Global Management, LLC; Leon Black; Joshua N. D. Apollo Global Management, LLC; Leon Black; Joshua N. D. Apollo Global Management, LLC; Leon Black; Joshua Matertown Holding Company, LLC. DE. NIA. Health Foundation. Watertown Partner, LLC. Ownership. 20.0 Harris; Marc Rowan, N. D. Apollo Global Management, LLC; Leon Black; Joshua N. D. Apollo Global Management, LLC; Leon Black; Joshua N. D. Apollo Global Management, LLC; Leon Black; Joshua N. D. Apollo Global Management, LLC; Leon Black; Joshua N. D. Apollo Global Management, LLC; Leon Black; Joshua N. D. Apollo Global Management, LLC; Leon Black; Joshua N. D. Apollo Global Management, LLC; Leon Black; Joshua N. D. Apollo Global Management, LLC; Leon Black; Joshua N. D. Apollo Global Management, LLC; Leon Black; Joshua N. D. Apollo Global Management, LLC; Leon Black; Joshua N. D. Apollo Global Management, LLC; Leon Black; Joshua N. D. Apollo Global Management, LLC; Leon Black; Joshua N. D. Apollo Global Management, LLC; Leon Black; Joshua N. D. Apollo Global Management, LLC; Leon Black; Joshua N. D. Apollo Global Management, LLC; Leon Black; Joshua D. Apollo Global Managemen	04734	Apollo Global Momt Gro	00000	66-0650377				Inc.	CYM	IΔ	RCHP Inc	Ownershin	100.0	Harris Marc Rowan	l N	0
00000 00000 00000 02-1868757.	0+10+	Aporto otobat iligilit otp		00-0000011				1110			110	0 #1101 3111 p	100.0	Apollo Global	JN	
00000 00000 00000 00000 01-1757641. Watertown Holding Company, LLC. DE NIA LifePoint Holdings 2, LLC Ownership. 100.0 Harris: Marc Rowan Namagement, LLC; Leon Black; Joshua Leon Black; Joshua Namagement, LLC; Leon Black; Joshua Namagement, LLC; Leon Black; Joshua Namagement, LLC; NIA Natertown Partner, LLC Ownership. 00000 Namagement, LLC; NIA Natertown Partner, LLC Ownership. 00000 Namagement, LLC; NIA Natertown Partner, LLC NIA Natertown Partner, LLC NIA Natertown Partner, LLC NIA Natertown Holding Company, LLC NIA													Management, LLC;			
Apolio Global Management, LLC; Leon Black; Joshua Matertown Holding Company, LLC. DE. NIA Matertown Partner, LLC. Under the property of the pr	00000		00000	CO 10C07E7				Ville Platte Medical Center,	DE	NILA	LifeDeint Heldings 2 LLC	Ownership	100.0	Leon Black; Joshua		0
Management LLC; Len Black Joshua Matertown Holding Company, LLC. DE. NIA. Health Foundation. Ownership. 20.6 Management LLC; Len Black Joshua Harris; Marc Rowan Na O Apol lo Global Management LLC; Len Black Joshua Harris; Marc Rowan Na O Apol lo Global Management LLC; Len Black Joshua Lan Loch La	00000			02-1000/3/	-			1 LLO	VE	NIA	Literoffit Hordings 2, LLC	whership	100.0	Apollo Global	JN	
Matertown Holding Company, LLC. DE .NIA Health Foundation. Ownership. 20.0 Harris; Marc Rowan. N Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan. N Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan. N O Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan. N O Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan. N O Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan. N O Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan. N O Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan. N O Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan. N O Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan. N O Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan. N O Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan. N O Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan. N O Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan. N O Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan. N O Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan. N O Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan. N O Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan. N O Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan. N O Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan. N O Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan. N O Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan. N O Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan. N O Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan. N O Apo														Management, LLC;		
Apollo Global Management, LLC; Leon Black; Joshua Matertown Holding Company, LLC. DE. NIA. Watertown Holding Company, LLC. DE. NIA. Watertown Holding Company, LLC. Leon Black; Joshua Harris; Marc Rowan, N. O. Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, N. O. Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, N. O. Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, N. O. Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, N. O. Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, N. O. Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, N. O. Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, N. O. Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, N. O. Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, N. O. Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, N. O. Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, N. O. Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, N. O. Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, N. O. Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, N. O. Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, N. O. Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, N. O. Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, N. O. Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, N. O. Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, N. O. Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, N. O. Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, N. O. Apo											Greater_Watertown Community			Leon Black; Joshua	ll	
00000	00000		. 000000	61-1/5/641					DE	N I A	Health Foundation	. Ownership	20.0		N	0
00000 00000 00000 01-1757641 00000 01-1757641 00000 00000 01-1757641 000000																
0000 Watertown Holding Company, 0000 47-4583358. 0000 47-4583358. 0000 47-3937421 Watertown Holding Company, 0000 Watertown Medical Center, LLC. WI NIA LLC. WI NIA LLC. Will NIA LLC. Watertown Holding Company, 0000 Watertown Holding Company, 100.0 Harris; Marc Rowan Nichola Management, LLC; 100.0 Harris; Marc Rowan Nichola Management, LLC.														Leon Black: Joshua		
00000. Watertown JV, LLC. DE .NIA. LC. Watertown Holding Company, LLC; Leon Black; Joshua Harris; Marc Rowan. N	00000		00000	61 - 1757641				_Watertown Holding Company, LLC	DE	NIA	Watertown Partner, LLC	Ownership	80.0	Harris; Marc Rowan.	N	0
00000. 47-4583358. Watertown JV, LLC. DE NIA. LLC. WI NIA. LLC. Willing Company, LLC. Under the light of the														Management IIC.		
00000. 00000. 47-4583358. Watertown JV, LLC. DE NIA. LLC. Ownership. 100.0 Harris; Marc Rowan. N											Watertown Holding Company.					
00000. 47-3937421. Watertown Medical Center, LLC. WI. NIA. LLC. Williams Management, LLC; Leon Black; Joshua Harris; Marc Rowan. N	00000		00000	47 - 4583358				. Watertown JV, LLC	DE	NIA	LLC	Ownership	100.0	Harris; Marc Rowan.	Л	0
00000 47-3937421 Watertown Medical Center, LLC WI NIA LLC Ownership 100.0 Leon Black; Joshua Harris; Marc Rowan N 0 Apollo Global Management, LLC; Leon Black; Joshua Leon Black; Joshua Harris; Marc Rowan N 0 Apollo Global Management, LLC; Leon Black; Joshua																
00000. 00000. 47-3937421 Watertown Medical Center, LLC. WI NIA LLC. Ownership. 100.0 Harris; Marc Rowan N 0 Apollo Global Management, LLC; Leon Black; Joshua											Watertown Holding Company			Imanagement, LLU;		
Apollo Global Management, LLC; Leon Black; Joshua	00000		00000	47 - 3937421				Watertown Medical Center, LLC	WI	NIA		Ownership	100.0	Harris: Marc Rowan	N	0
Leon Black; Joshua								ĺ						Apollo Global		
00000 36 3483489 Watertown Notwerk LLC WI NIA Watertown IV LLC Ownership 400 0 Herris More Power NI 0																
OUUUU T TUUUUU TZU-Z90,990 T T T TITALELLUWI WELWULK, LEG T WI T NIA TWALELLUWI JY LIG TUWUELSIID T IUU U TAALEL KUWANT NI U.T.	00000		00000	26-2483488				Watertown Network, LLC	WI	NIA	Watertown JV, LLC	Ownership	100 0	Harris: Marc Rowan	N	0

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						Name of Securities Exchange if			Relationship		Type of Control (Ownership, Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)		*
													Apollo Global		
													Management, LLC; Leon Black; Joshua		
00000		000004	47 - 3450210				Watertown Partner, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan	N	0
													Apollo Global		
							Watertown Physician Practices.			Watertown Holding Company,			Management, LLC; Leon Black; Joshua		
00000		00000]	47 - 3943680				LLC	WI	NIA	LLC	Ownership	100.0	Harris; Marc Rowan.	l N	0
													Apollo Global		
							West Vissisis Management						Management, LLC;		
00000]00000]	62-1630580				West Virginia Management Services Organization, Inc	WV	NIA	LifePoint WV Holdings, Inc	Ownershin	100.0	Leon Black; Joshua Harris; Marc Rowan.	l N	0
00000			02 1000000				1001 V1000 01 gam 24 (1011) 1110 111111111			Live one we herdings, me	0 11101 0111 p		Apollo Global		
													Management, LLC;		
00000		00000 2	20-8179824				Western Plains Physician Practices. LLC	DE	NIA	Dodge City Healthcare Group,	Ownership.	100 0	Leon Black; Joshua Harris; Marc Rowan.	N	٥
00000		. 000000	20-0173024								. Owner strip	100.0	Apollo Global		
													Management LLC:		
00000		00000	62-1762592				Western Plains Regional Hospital, LLC	DE	NIA	LifePoint Hospitals Holdings,	Ownership	100.0	Leon Black; Joshua Harris: Marc Rowan		
00000			02-1702392				nospital, LLo	DE	NTA	LLU	. ownership	100.0	Apollo Global		J
													Management, LLC;		
00000		00000	00 4700005				Willewatte Velley Olivies 110	DE	NII A	0	O	400.0	Leon Black; Joshua		
00000		. 00000 6	62-1766695				Willamette Valley Clinics, LLC	DE	NIA	Oregon Healthcorp, LLC	Ownership	100.0	Harris; Marc Rowan. Apollo Global	N	0
													Management LLC:		
							Willamette Valley Health						Leon Black; Joshua	l	
00000		. 00000 4	46 - 1967992				Solutions, LLC	DE	NIA	Oregon Healthcorp, LLC	Ownership	100.0	Harris; Marc Rowan. Apollo Global	N	0
													Management LLC:		
							Willamette Valley Medical						Leon Black; Joshua		
00000		000006	62-1762552				Center, LLC	DE	NIA	Oregon Healthcorp, LLC	Ownership	100.0	Harris; Marc Rowan. Apollo Global	N	0
													Management, LLC;		
							Wilmington Physicians Group,			Wilmington Physicians			Leon Black: Joshua		
00000		. 00000 2	27 - 3723378				LLC	DE	NIA	Holdings, LLC	Ownership	100.0	Harris; Marc Rowan.	N	0
													Apollo Global Management, LLC;		
							Wilmington Physicians Holdings.			RegionalCare Hospital			Leon Black: Joshua		
00000		00000 2	27 - 3723353				LLC	DE	NIA	Partners, Inc.	Ownership	100.0	Harris; Marc Rowan	N	0
													Apollo Global		
													Management, LLC; Leon Black; Joshua		
00000		. 00000 5	52-2260534				Woodford Hospital, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.0	Harris; Marc Rowan.	N	0

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	_					Name of	Ĭ		10		Type of Control			10	
						Securities			Relationship		(Ownership, Board.	If Control is		Is an SCA	
		NAIC				Exchange if Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or		Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
													Apollo Global		
													Management, LLC;		
00000		00000	62-1839545				WPC Holdco, LLC	DE	NIA	Capital Medical Center Holdings, LLC	Ownership	100.0	Leon Black; Joshua Harris; Marc Rowan.	l N	0
00000		. 00000	02 - 1039343	-			WEC HOIDCO, LLC		NIA	HOTOTINGS, LLC	whership	100.0	Apollo Global	JN	0
													Management, LLC;		
							Wythe County Community						Leon Black; Joshua		
00000		. 00000	20-2468795				Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan	N	0
													Apollo Global		
							Westles County Dhysician						Management, LLC; Leon Black; Joshua		
00000		00000	20-3230510				Wythe County Physician Practices. LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownerchin	100 0	Harris; Marc Rowan.	l N	0
00000		. 00000	20-3230310				1178017065, LLO	DL		Liver offic flordings 2, LLo	0 WIIGI 3111 P	100.0	Apollo Global		
													Management LLC:		
													Leon Black; Joshua		
00000		. 00000	98 - 1448477				Highlands Holdings, Ltd	BMU	NIA	AP Highlands Holdings, L.P	Ownership	100.0	Harris; Marc Rowan.	N	0
													Apollo Global		
							Aspen Insurance Holdings						Management, LLC; Leon Black; Joshua		
00000		00000			0001267395	NYSE: AHI	Limited	BMU	NIA	Highlands Holdings, Ltd	Ownership	100 0	Harris; Marc Rowan.	l N	0
00000				1	1000 1207 000			Dillo	1	Trigitranas norariigs, Eta	0 milor 5irip		Apollo Global	1	
													Management, LLC; Leon Black; Joshua		
							Aspen Insurance Ireland			Aspen Insurance Holdings			Leon Black; Joshua		
00000		00000		-			Holdings Limited	IRL	NIA	Limited	Ownership	100.0	Harris; Marc Rowan	. N	0
													Apollo Global Management, LLC;		
							Aspen Insurance Designated			Aspen Insurance Ireland			Leon Black; Joshua		
00000		. 00000					Activity Company	IRL	NIA	Holdings Limited	Ownership	100.0	Harris; Marc Rowan.	N	0
													Apollo Global		
													Management, LLC;		
00000		00000	AA-3194168				Access December 1 in itself	BMU	IA	Aspen Insurance Holdings	O	400.0	Leon Black; Joshua	١.,	
00000		. 00000	AA - 3 194 100	-			Aspen Bermuda Limited	BIVIU	I A	Limited	Ownership	100.0	Harris; Marc Rowan. Apollo Global	. N	
													Management, LLC;		
										Aspen Insurance Holdings			Leon Black; Joshua		
00000		. 00000					Aspen (UK) Holdings Limited	GBR	NIA	Limited	Ownership	100.0	Harris; Marc Rowan.	N	0
													Apollo Global		
										Aspen Insurance Heldines			Management, LLC;		
00000		00000					Aspen European Holdings Limited.	GBR	NIA	Aspen Insurance Holdings	Ownership	100 0	Leon Black; Joshua Harris; Marc Rowan	NI NI	0
00000		. 00000		1			Thereit European noturnys Ellinteu.	וטט	NIW	LTIIIT (GU	. Omiioi Siiih	100.0	Apollo Global	N	
													Management LLC:		
										Aspen European Holdings			Leon Black: Joshua		
00000		. 00000	AA-1120337				Aspen Insurance UK Limited	GBR		Limited	Ownership	100.0	Harris; Marc Rowan.	.JN	0

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						Name of Securities Exchange if			Relationship		Type of Control (Ownership, Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Required? (Y/N)	*
						,					, ,		Apollo Global Management, LLC;		
										Aspen Insurance Holdings			Leon Black; Joshua		
00000		00000					Acorn Limited	BMU	NIA	Limited	Ownership	100.0	Harris; Marc Rowan Apollo Global	N	0
													Management LLC:		
00000		00000					Blue Waters Insurers, Corp	PR.	NIA	Acorn Limited	Ownership	100.0	Leon Black; Joshua Harris; Marc Rowan.	l N	0
00000							. Dide Maters Hisurers, corp			ACOTTI ETIIITTEU	. Ownersinp	100.0	Apollo Global		
										Aspen Insurance Holdings			Management, LLC; Leon Black; Joshua		
00000		. 00000					Aspen Managing Agency Limited	GBR	I A	Limited	Ownership	100.0	Harris; Marc Rowan	N	0
													Apollo Global Management, LLC:		
							2	0.00				400.0	Leon Black: Joshua		
00000		. 00000					Aspen Singapore Pte. Limited	SGP	NIA	Aspen Managing Agency Limited	Ownership	100.0	Harris; Marc Rowan. Apollo Global	N	0
													Management LLC:		
00000		00000					Aspen Underwriting Limited	GBR	IA	Aspen Insurance Holdings	Ownership	100.0	Leon Black; Joshua Harris; Marc Rowan.	l N	0
00000							Tropon snoot writing 21 mr tou						Apollo Global		
										Aspen Insurance Holdings			Management, LLC; Leon Black; Joshua		
00000		. 00000					Silverton Re Ltd.	BMU	NIA	Limited	Ownership	100.0	Harris; Marc Rowan Apollo Global	N	0
													Management, LLC;		
00000		00000					Aspen (US) Holdings Limited	GBR	NIA	Aspen Insurance Holdings Limited	Ownership	100.0	Leon Black; Joshua Harris; Marc Rowan	l N	
00000							. Aspen (03) nordings Enlirted		JN I A	LTIIIT (ed	ownersinp	100.0	Apollo Global	JN	υ
							Aspen Capital Management			Aspen Insurance Holdings			Management, LLC; Leon Black; Joshua		
00000		00000					Limited	BMU	NIA	Limited	Ownership	100.0	Harris: Marc Rowan	N	0
													Apollo Global Management, LLC;		
		l l.											Leon Black: Joshua		
00000		. 00000 3	30-0793138				Aspen Capital Advisors Inc	DE	NIA	Aspen US Holdings Limited	Ownership	100.0	Harris; Marc Rowan Apollo Global	N	0
													Management LLC:		
00000		00000					Peregrine Re Ltd	BMU	NIA	Aspen Capital Management	Ownership	100.0	Leon Black; Joshua Harris; Marc Rowan.	N	0
											,		Apollo Global]	
										Aspen Capital Management			Management, LLC; Leon Black; Joshua		
00000							Aspen Cat Fund Limited	BMU	NIA		Ownership	100.0	Harris; Marc Rowan.	N	0

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'	2		7		0	Name of	ľ		10	''	Type of Control	13	17	'	10
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC	15			Publicly	Names of	D	to	Bissell Controlled	Management,	Ownership		Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location		Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required? (Y/N)	*
Code	Group Name	Code	Number	KSSD	CIK	international)	Of Affiliates	Location	Entity	(Name of Entity/Person)	inilidence, Other)	Percentage	Apollo Global	(Y/N)	
													Management, LLC;		
													Leon Black; Joshua		
00000		00000					Aspen Recoveries Limited	GBR	NIA	Aspen (UK) Holdings Limited	Ownership	100 0	Harris; Marc Rowan.	l N	0
00000							1			hopon (en) norumge zimi tou			Apollo Global		
													Management, LLC:		
													Leon Black; Joshua		
00000		00000					Aspen Risk Manangement Limited	GBR	NIA	Aspen (UK) Holdings Limited	Ownership	80.0	Harris; Marc Rowan.	N	0
							'			' ' '			Apollo Global		
													Management, LLC;		
1										l			Leon Black; Joshua		
00000		00000	30-0190766				Aspen U.S. Holdings, Inc	DE	NIA	Aspen (UK) Holdings Limited	Ownership	100.0	Harris; Marc Rowan.		
													Apollo Global		
							A						Management, LLC;		
00000		00000					Aspen Insurance UK Services	GBR	NI A	Asses (IIIV) Heldings Limited	Ownership	100.0	Leon Black; Joshua Harris; Marc Rowan.		
00000		00000		····			Limited	GBK	N I A	Aspen (UK) Holdings Limited	ownership	100.0	Apollo Global		
													Management, LLC;		
							Chaspark Maritime Holdings Pte						Leon Black; Joshua		
00000		00000					Ltd	SGP	NIA	Aspen Recoveries Limited	Ownership	58.5	Harris; Marc Rowan		
00000		00000					L (U			Napon Nocoverres Emirica	0 #1101 3111 p		Apollo Global		
													Management, LLC;		
													Leon Black; Joshua		
00000		00000		l			APJ Continuation Limited	GBR	NIA	Aspen (UK) Holdings Limited	Ownership.	100.0	Harris: Marc Rowan	l	
													Apollo Global		
													Management, LLC;		
							Aspen American Insurance						Leon Black; Joshua		
04734	Apollo Global Mgmt Grp	43460	75-2344200				Company	TX	I A	Aspen U.S. Holdings, Inc	Ownership	100.0	Harris; Marc Rowan.		
													Apollo Global		
										l			Management, LLC;		
04704	Analla Clabal Mant Can	10717	00 4400054				Aspen Specialty Insurance	ND	IA	Aspen American Insurance	O	100 0	Leon Black; Joshua		
04/34	Apollo Global Mgmt Grp	107 17	06 - 1463851				Company	JND	I A	Company	Ownership	100.0	Harris; Marc Rowan. Apollo Global		
													Management, LLC;		
							Aspen Insurance U.S. Services						Leon Black; Joshua		
00000		00000	32-0085193				Inc	DE	NIA	Aspen U.S. Holdings, Inc	Ownership	100 0	Harris; Marc Rowan		
00000		00000	02 0000 100					DL		Inopon 5.5. norumgs, mc	o milot off tp	100.0	Apollo Global		
													Management, LLC;		
							Aspen Specialty Insurance						Leon Black: Joshua		
00000		00000	03-0528326				Management, Inc	MA	NIA	Aspen U.S. Holdings, Inc	Ownership	100.0	Harris: Marc Rowan]	
]]	,		Apollo Global		
													Management, LLC:		
													Leon Black; Joshua		
00000		00000	73-1689025				Aspen Re America, Inc	DE	NIA	Aspen U.S. Holdings, Inc	Ownership	100.0	Harris; Marc Rowan		

	T 2					T -		1 0	1 40	144	10	10	1 44	1 45 1	40
1	2	3	4	5	6	/ Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,			1 1	
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to	1	Management,	Ownership		Filing	
Group		Company	v ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Dominilian	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location		(Name of Entity/Person)	Influence Other)		Entity(ies)/Person(s)		*
Code	Group Name	Code	Number	KSSD	CIK	internationar)	or Amiliates	Location	Enuty	(Name of Entity/Person)	iniluence, Other)	Percentage	Apollo Global	(Y/IN)	
													Management, LLC;	1 1	
							Acnon Choolalty Incurance						Leon Black; Joshua	1 1	
00000		00000	83-0485252				Aspen Specialty Insurance Solutions, LLC	CA	NIA	Aspen II C. Heldings Inc	Ownership	100.0	Harris; Marc Rowan	1 1	
00000							1501ut10lis, LLC		N I A	Aspen U.S. Holdings, Inc	ownership	100.0	marris, ward kowani		
													Apollo Global	1 1	
													Management, LLC;	1 1	
			1				L.,,,,,		I	Aspen Insurance UK Services			Leon Black; Joshua		
00000		. 00000		ļ			AIUK Trustees Limited	GBR	NIA	Limited	Ownership	100.0	Harris; Marc Rowan		
			1						1				Apollo Global		
													Management, LLC;	1 1	
							APJ Asset Protection Jersey						Leon Black; Joshua	1 1	
00000		. 00000					Limited	JEY		Aspen (UK) Holdings Limited	Ownership	100.0	Harris; Marc Rowan.		
													Apollo Global	1 1	
													Management, LLC;	1 1	
							Aspen UK Syndicate Services						Leon Black: Joshua	1 1	
00000		00000					Limited	GBR	NIA	Aspen (UK) Holdings Limited	Ownership.	100.0	Harris; Marc Rowan.]	
										1 1 (, , , , , , , , , , , , , , , , ,			Apollo Global		
													Management IIC:	1 1	
													Management, LLC; Leon Black; Joshua	1 1	
00000		00000	27 - 1036605				Digital Risk Resources, LLC	VT	NIA	Aspen U.S. Holdings, Inc	Ownership	49.0	Harris; Marc Rowan.	1 1	
00000		100000	1000000				I brighten wick woodings, 220			Thopon o.e. Horanigo, mo	0 1101 0111 p		Apollo Global		
													Management, LLC;	1 1	
										Aspen American Insurance			Leon Black; Joshua	1 1	
00000		00000	82-3722598				Crop Re Services LLC	DE	NIA		Ownership	23.2	Harris; Marc Rowan.	1 1	
00000							Torop he bervices LLo			Company	. Owner strip	20.2	inarris, marc nowan	1	
		1	1	1			1		1					1	
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Asterisk	Explanation
0000010 0000023	DLP Marquette Holding Company, LLC is also the sole member of DLP Marquette General Hospital, LLC.
0000023	Upper Peninsula Managed Care, LLC has a contractual relationship only with the insurer

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

RESPONSE

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
Explanation:	
Bar Code:	
1.	

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

	Real Estate								
		1	2						
			Prior Year Ended						
		Year To Date	December 31						
1.	Book/adjusted carrying value, December 31 of prior year	11,694,467	12,047,264						
2.	Cost of acquired:								
	2.1 Actual cost at time of acquisition		0						
İ	2.2 Additional investment made after acquisition		l 21 993						
3.	Current year change in encumbrances		0						
4.	Current year change in encumbrances Total gain (loss) on disposals. Deduct amounts received on disposals		0						
5.	Deduct amounts received on disposals		0						
6.	Deduct amounts received on disposals		0						
7.	Deduct current year's other-than-temporary impairment recognized. Deduct current year's depreciation		0						
8.	Deduct current year's depreciation.	187,584	374,790						
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	11,506,883	11,694,467						
10.	Deduct total nonadmitted amounts		0						
11.	Statement value at end of current period (Line 9 minus Line 10)	11,506,883	11,694,467						

SCHEDULE B - VERIFICATION

Mortgage Loans Prior Year Ended December 31 Year To Date Book value/recorded investment excluding accrued interest, December 31 of prior year. ..0 ..0 Cost of acquired:
2.1 Actual cost at time of acquisition 2.2 Additional investment made after acquisition Capitalized deferred interest and other..... 0 0 0 Total gain (loss) on disposals.....

Deduct amounts received on disposals. 6. .0 0 8. 0 0 Deduct current year's other-than-temporary impairment recognized.

Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) ..0 10. ..0 Total valuation allowance...... Subtotal (Line 11 plus Line 12)... 12. 0 .0 14 Deduct total nonadmitted amounts. 0 0 Statement value at end of current period (Line 13 minus Line 14)

SCHEDULE BA – VERIFICATION

	Other Long-Term Invested Assets								
	-	1	2						
			Prior Year Ended						
		Year To Date	December 31						
1.	Book/adjusted carrying value, December 31 of prior year	0	0						
2.	Cost of acquired:								
	2.1 Actual cost at time of acquisition		0						
	2.2 Additional investment made after acquisition		0						
3.	Capitalized deferred interest and other		0						
4.	2.2 Additional investment made after acquisition Capitalized deferred interest and other. Accrual of discount. Unrealized valuation increase (decrease).		0						
5.	Unrealized valuation increase (decrease)		0						
0.	l otal gain (loss) on disposais.		0						
7.	Deduct amounts received on disposals		0						
8.	Deduct amounts received on disposals. Deduct amortization of premium and depreciation.		0						
9.	Lotal foreign exchange change in book/adjusted carrying value		()						
10.	Deduct current year's other-than-temporary impairment recognized		0						
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0						
12.	Deduct total nonadmitted amounts		0						
13.	Statement value at end of current period (Line 11 minus Line 12)	0	0						

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
Book/adjusted carrying value of bonds and stocks, December 31 of prior year	21,647,349	19, 198, 351
Cost of bonds and stocks acquired	14,382,003	7,662,848
3. Accrual of discount	6,062	6,249
Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals	0	0
Deduct consideration for bonds and stocks disposed of	3,450,000	5,182,000
7. Deduct amortization of premium		38,099
8. Total foreign exchange change in book/adjusted carrying value	1 0	0
Deduct current year's other-than-temporary impairment recognized	0	L0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	L0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	32,558,227	21,647,349
12. Deduct total nonadmitted amounts		L0
13. Statement value at end of current period (Line 11 minus Line 12)	32,558,227	21,647,349

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

		•	arter for all Bonds and Pre	terred Stock by NAIC Design				
NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	34,541,631	8,256,044	7 , 248 , 838	(1,843)	34,541,631	35,546,994	0	32,853,721
2. NAIC 2 (a)	2,250,000	0	250,000	(250,000)	2,250,000	1,750,000	0	2,250,000
3. NAIC 3 (a)	0				0	0	0	0
4. NAIC 4 (a)	0				0	0	0	0
5. NAIC 5 (a)	0				0	0	0	0
6. NAIC 6 (a)	0			250,000	0	250,000	0	0
7. Total Bonds	36,791,631	8,256,044	7,498,838	(1,843)	36,791,631	37,546,994	0	35,103,721
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	36,791,631	8,256,044	7,498,838	(1,843)	36,791,631	37,546,994	0	35,103,721

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$	4,988,766 ; NAIC 2 \$
NAIC 3 \$	

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
					Paid for Accrued
	Book/Adjusted			Interest Collected	Interest
	Carrying Value	Par Value	Actual Cost	Year To Date	Year To Date
9199999	4,988,766	XXX	4,956,260	44,000	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
Book/adjusted carrying value, December 31 of prior year	13,456,372	10,795,607
Cost of short-term investments acquired		
3. Accrual of discount	31,233	34,037
Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals		
Deduct consideration received on disposals		
7. Deduct amortization of premium	0	20,306
Total foreign exchange change in book/adjusted carrying value		
Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,988,767	13,456,372
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	4,988,767	13,456,372

Schedule DB - Part A - Verification NONE

Schedule DB - Part B - Verification NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification NONE

SCHEDULE E - PART 2 - VERIFICATION (Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	16, 177, 172	0
	Cost of cash equivalents acquired		
3.	Accrual of discount		0
4.	Unrealized valuation increase (decrease)		0
5.	Total gain (loss) on disposals.	225,372	0
6.	Deduct consideration received on disposals	91,000,000	0
7.	Deduct amortization of premium		0
8.	Total foreign exchange change in book/adjusted carrying value		0
9.	Deduct current year's other than temporary impairment recognized		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	26,402,544	16,177,172
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)	26,402,544	16, 177, 172

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

	Show All Long-Term Bonds and Stock Acquired During the Current Quarter										
1 1	2	3	4	5	6	7	8	9	10		
									NAIC		
									Designation		
									and		
									Administrative		
CLICID					November of	A =4=1		Daid for Assured			
CUSIP	5				Number of	Actual	5 1/1		Symbol/Market		
Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends	Indicator (a)		
	nd Miscellaneous (Unaffiliated)										
02519T - AV - 8	AMERICAN COMMERCE BANK NA.			WELLS FARGO SECURITIES LLC.	XXX	250,000	250,000	0	1FE		
0258M0-DX-4	AMERICAN EXPRESS CREDIT CORP.		04/09/2019	WELLS FARGO SECURITIES LLC.	XXX	250,098	250,000	488	1FE		
06406H-BY-4	BANK OF NEW YORK MELLON CORP.		04/09/2019	WELLS FARGO SECURITIES LLC.	XXX	1,098,220	1,075,000	1,908	1FE		
	Bank of Pontiac	l	04/29/2019	WELLS FARGO SECURITIES LLC. WELLS FARGO SECURITIES LLC.	XXX	250,000	250,000	0	1FE		
06647 J - AR - 5.	BankNewport		04/29/2019	WELLS FARGO SECURITIES LLC.	XXX	250,000	250,000	0	1FE		
44644A - AH - O.	HUNTINGTON NATIONAL BANK		05/03/2019	WELLS FARGO SECURITIES LLC	XXX	1,142,346	1,132,000	6,977	1FE		
63307A - 2E - 4	NATIONAL BANK OF CANADA	C	05/30/2019	WELLS FARGO SECURITIES LLC	XXX	1,994,060	2,000,000	20,425	1FE		
69353R-EW-4	PNC BANK NA.		04/29/2019	WELLS FARGO SECURITIES LLC.	XXX		1,000,000	119	1FE		
91159H-HC-7	U.S. BANCORP.		05/30/2019	WELLS FARGO SECURITIES LLC	XXX	2,029,060	2,000,000	13,000	1FE		
3899999 - Bond	s - Industrial and Miscellaneous (Unaffiliated)					8,256,044	8,207,000	42.917	XXX		
	otals - Bonds - Part 3					8,256,044	8,207,000	42.917	XXX		
8399999 - Subto	otals - Bonds					8,256,044	8,207,000	42,917	XXX		
0000000 00000	74.10 201140					0,200,011	0,20.,000	12,011	7007		
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9999999 Totals					1	8,256,044	XXX	42.917	XXX		
9999999 Totals						0,230,044	۸۸۸	42,917	1 444		

⁽a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

CUSP Process Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter																					
CLSP Series Description 1	2	3 4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 16 17					17	18	19	20	21	22		
CUSP District Cusp Dis			l F l							11	12	13	14	15	7						
Disposal D			0																		NAIC
Disposal D			r									Current Year's			Book/				Bond		Designation
Cuttor			اما							Unrealized			Total Change	Total Foreign		Foreign				Stated	and
Description Description Shock Description Descri	CUSIP		l i		Number of				Prior Vear		Current Vear's				Carrying Value	Evchange Gain	Realized Gain	Total Gain			
Description To Description To Description To Description			Diaposal												ot value						Symbol/Market
Boths Indicated and Maccioneaness (Christiania) Company Co		Description		Name of Durchager		Canaidaration	Dor Value	A stud Cost					(11 112 12)		Diamagal Data	(LUSS) UII		Diamagal			Indicator (a)
Belfset Bowle (F 900) 2073				Ivallie of Futchaser	Slock	Consideration	Fai value	Actual Cost	Carrying value	(Decrease)	Accietion	Recognized	[(11+12-13)	D./A.C.V.	Disposal Date	Disposai	Dispusai	Dispusai	During rear	Date	IIIulcator **
Company Comp				F00 000	F00 000	F04 F00	F00 700		(700)	^	(700)	_	F00 000		^		4 405	00/44/0040	455		
O73976-4-6-2 Cap Ca	U04159-H1-0.	BANK OF NOVA SCUTTA		maturity @ 100.00		500,000	500,000	504,500	500,738	J	(738)	J	(738)	ļ	500,000				4 , 125	06/14/2019	TFE
13779-444 Capital Sank Corporation			05/10/2010	Moturity @ 100 00	vvv	500,000	500 000	E01 00E	E00 100	0	(100)	۸ ا	(100)	1	500,000	0	١	٨	2 625	05/10/2010	1FE
\$\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			05/30/2019.	Maturity @ 100.00		250,000	250,000	250 000	250,000		(190)		(190)	y	250,000				1 00/	05/10/2019	1FE
MODIFIED MODIFIED Modern 13979F -AN-4.	Capital One Bank (USA)	03/30/2019	maturity @ 100.00		230,000	230,000	200,000	250,000	J	0	J		l	230,000				1,904	03/30/2019	IFE	
2008-55-4 First In-chants Sent. A40112816 Maturity \$ 100.00 X03. 250.000 250.000 250.000 D D D D D D D D D	140420-VF-4	National Associat	04/22/2019	Maturity @ 100 00	XXX	250,000	250,000	250 000	250,000	0	0	0	1	1	250,000	0	I 0	۱ ،	1 449	04/22/2019	2FE
September Sept	32082B-FS-4	First Merchants Bank	04/01/2019	Maturity @ 100.00					250,000	l	n	n	n	1	250,000	n	n	n		04/01/2019	1FE
65715-E-1-5 Bank FSB C674-2019 Battrity 19 (100.00 XXX 229.000 229.000 229.000 0 0 0 0 0 0 0 0 0	020025 20-4.	North American Savings				1		200,000	200,000	l		l	1	I				l		77 0 17 20 10	1
960526-4-5 ILFG DIVID NAN NI	657156-EL-5.		05/24/2019	Maturity @ 100.00	XXX	250.000	250,000	250.000	250.000	l0	0	l0	L	l	250.000	0	L0	l0	1.655	05/24/2019	1FE
3899999- Bonds - Industrial and Miscellaneous (Unaffilieter) 2,500,000 2,500,000 2,512,308 2,591,506 0 1,1500 0 2,500,000 0 0 0 1,506 0 2,500,000 0 0 0 0 1,506 8399997- Subtotais - Bonds 1,500,000 2,500,000 2,500,000 2,500,000 2,500,000 1,500 0 1,500 0 2,500,000 0 0 0 1,506 0 1,500 0 2,500,000 0 0 0 1,506 8399999- Subtotais - Bonds 1,500,000 1,500,000 1,500,000 0 0 0 1,506 1,500,000 0 0 0 1,506 1,500,000 0 0 0 1,506 1,500,000 0 0 0 0 1,506 1,500,000 0 0 0 0 1,506 1,500,000 0 0 0 0 1,506 1,500,000 0 0 0 0 0 1,506 1,500,000 0 0 0 0 0 1,506 1,500,000 0 0 0 0 0 1,506 1,500,000 0 0 0 0 0 1,506 1,500,000 0 0 0 0 0 1,506 1,500,000 0 0 0 0 0 0 1,506 1,500,000 0 0 0 0 0 0 1,506 1,500,000 0 0 0 0 0 0 0 0 0 1,506 1,500,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	90520E-AF-8	MUFG UNION BANK NA	C 05/06/2019	Maturity @ 100.00	XXX	250,000	250,000		250,443	0	(443)	0		0	250,000	0	0	0	2,813	05/06/2019	1FE
8399999 - Subtotals - Bonds - Part 4	961214-CT-8.	WESTPAC BANKING CORP	C05/13/2019	Maturity @ 100.00	XXX	250,000	250,000	251,070	250 , 135	0	(135)	۵	(135)	۵	250,000	0	0	0	2,063	05/13/2019	1FE
8399999 - Subtotals - Bonds - Part 4	3899999 -	Bonds - Industrial and Misc	cellaneous (Unaf	filiated)	•	2.500.000	2.500.000	2.512.308	2.501.506	0	(1,506)	0	(1,506)	0	2.500.000	0	0	0	18,618	XXX	XXX
8399999 - Subtotals - Bonds									0		0		0		0	0	0		XXX	XXX	
									0			1 / /	0		0	0	0			XXX	
	0399999	T Donus		I	1	2,300,000	2,300,000	2,312,300	2,301,300	U	(1,300)	0	(1,300)	·	2,300,000	U	0	0	10,010	۸۸۸	۸۸۸
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999999 Totals 2,500,000 XXX 2,512,308 2,501,506 0 (1,506) 0 (1,506) 0 2,500,000 0 0 18,618 XXX	9999999 T	otals				2,500,000	XXX	2,512,308	2,501,506	0	(1,506)	0	(1,506)	0	2,500,000	0	0	0	18,618	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH Month End Depository Balances

Month End Depository Balances 1 2 3 4 5 Book Balance at End of Each 9												
1	2	3	4	5	Book Balance at End of Each Month During Current Quarter							
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6 First Month	7 Second Month	8	*				
Open Depositories			3,000,000									
666 Walnut Street, Des WFB INSTITUTIONAL BANK DEPOSIT		1.250	1,655	0	4,723,038	7,168,276	3,664,981	XXX				
Customers Bank 07/24/2019		2.210	0	4,793	250,000	250,000	250,000	XXX				
666 Walnut Street, Des WFB MONEY MARKET DEPOSIT ACCOUNTMoines, IA 503091205 Ludington Street,	SD		2,770	0	1,000,722	1,000,722	1,001,658	XXX				
Wells Fargo Bank of MichiganEscanaba, MI 49829					3,897,360	4,651,857	4,220,383	XXX				
0199998 Deposits in	XXX	XXX						XXX				
0199999 Total Open Depositories	XXX	XXX	4,425	4,793	9,871,120	13,070,855	9,137,022					
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0399999 Total Cash on Deposit	XXX	XXX	4,425	4,793	9,871,120	13,070,855	9,137,022	. XXX				
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX	5,071,120	10,070,000	0,101,022	XXX				
0599999 Total	XXX	ХХХ	4,425	4,793	9,871,120	13,070,855	9,137,022	XXX				

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8899999 Total Cash Equivalents

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter											
1	2	3	4	5	6	7	8	9			
			Date	Rate of	Maturity	Book/Adjusted	Amount of Interest	Amount Received			
CUSIP	Description	Code	Acquired	Interest	Date	Book/Adjusted Carrying Value	Due & Accrued	During Year			
Exempt Money Market Mutual Funds - as Identified by SVO 94975P-40-5											
94975P-40-5	IWF Gov 1751		06/22/2018	2.230	XXX		46,051	225,372			
8599999 - Exempt	Money Market Mutual Funds — as Identified by SVO	26,402,544	46,051	225,372							
											
			 								
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26,402,544

46,051